

Public Health • Economic Development • Community Development and Housing • Redevelopment • Workforce Development - Assessor
Attorney • Probation • Public Defender • Sheriff-Coroner • Agriculture/Weights and Measures • Airports • Architecture and Engineering
Supervisors • County Administrative Office • County Counsel • Clerk of the Board • Human Resources • Information Services
Assessor • Auditor/Controller-Recorder • Treasurer-Tax Collector/Public Administrator • Transitional Assistance
County Library • County Museum • County Fire • Facilities Management • Fleet Management Land Use Services
Engineering • Purchasing • Arrowhead Regional Medical Center • Behavioral Health • Risk Management • Public Health
on Services • Aging and Adult Services • Child Support Services • Preschool Services • Veterans Affairs • District Attorney
Use Services • Public Works • Real Estate Services • Regional Parks • Registrar of Voters • Special Districts

SAN BERNARDINO COUNTY

2008-09 Proposed Budget

Executive Summary





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

San Bernardino County
California

For the Fiscal Year Beginning

July 1, 2007

A handwritten signature in blue ink, reading "Charles S. Cox".

President

A handwritten signature in blue ink, reading "Jeffrey R. Enos".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **San Bernardino County, California** for the Annual Budget beginning July 1, 2007. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

INTEROFFICE MEMO



County of San Bernardino

DATE May 15, 2008**PHONE** 387-5417**FROM** **MARK UFFER**
County Administrative Officer**TO** **MEMBERS**
Board of Supervisors

SUBJECT 2008-09 PROPOSED BUDGET

On March 18, 2008, I presented to the Board of Supervisors a 2008-09 Budget Financing Plan. A copy of that agenda item and the power point presentation is included in the executive summary workbook. That plan provided the basis for distributing locally financed budget targets to general fund financed departments to develop their 2008-09 proposed budgets. The Board of Supervisors approved these budget targets and enclosed in these workbooks are the departmental budgets submitted and reviewed by the County Administrative Office.

The 2008-09 proposed budget workbooks are designed to be user friendly for the Board of Supervisors, the departments, and the public. The first workbook is an executive summary of the 2008-09 proposed budget, which includes:

- A Financing Plan Section, which shows changes that have occurred since the original financing plan was adopted. It documents how much financing is available in 2008-09 for MOU negotiations, building needs, departmental policy items, and other items the Board of Supervisors wish to finance.
- A County Budget Summary Section, which shows the total appropriation and total revenue included in the 2008-09 proposed budget with comparative numbers from the 2007-08 final budget and 2006-07 actual amounts. Also included is total budgeted staffing proposed for 2008-09 with comparative numbers from the prior two final budgets.
- A General Fund Financing Section, which discusses how the general fund is financed in 2008-09 as well as the balances of contingencies and reserves.
- A Year-to-Year Department Comparison Section, which shows last year's adopted budget, this year's proposed budget and the dollar and percentage change between the two years for all departmental budget units. A brief explanation of significant changes is also included, as well as a page reference for the second workbook to obtain additional detail.
- A Policy Items Summary Section, which summarizes all requests for general fund financing related to the policy items requested by departments for 2008-09. Policy items represent any program or workload changes that could not be financed within the current departmental allocation. If any of these policy items are recommended, they will be financed with the available general fund financing currently not allocated.
- A CIP Requests Summary Section, which summarizes all requests for general fund financing related to the Capital Improvement Program (CIP) requests made by departments for 2008-09. In 2008-09, \$15.3 million in general fund financing has been allocated to the Capital Improvement Program for new capital projects. If any of these projects are recommended, they will be financed with this allocation.

**BOARD OF SUPERVISORS
2008-09 PROPOSED BUDGET
MAY 15, 2008
PAGE TWO**

- A BPI Requests Summary Section, which summarizes all requests for general fund financing related to the Business Process Improvement (BPI) Reserve requests made by departments for 2008-09. There is currently \$2.1 million in the Business Process Improvement Reserve. If any of these requests are recommended, they will be financed with this reserve.
- A Reclassifications Summary Section, which summarizes all the proposed reclassifications between positions that are built in the department's 2008-09 proposed budget. Human Resources will submit a board agenda for approval of these reclassifications where the position is vacant. All requests for reclassifications related to filled positions will be brought to the Board of Supervisors by the individual department.
- A Grant Inventory Section, which summarizes all the grant revenues which are built in the department's 2008-09 proposed budget.

The second workbook begins with a county budget overview and then shows the departmental detail of the 2008-09 proposed budget which includes:

- The department's mission statement.
- The department's strategic goals for 2008-09 as specified in the County Annual Report and 2008-09 Business Plan and presented at the Business Plan Workshop.
- The department's organizational chart, which includes the names of key personnel of the department, what functions the department performs, and how much budgeted staffing by function is included in their 2008-09 proposed budget.
- Five-year budget history line and bar graphs, which illustrate budgeted amounts for the past four years and the proposed level of appropriation, departmental revenue, local cost and budgeted staffing for 2008-09.
- Four-year performance history, which shows the actual level of appropriation, departmental revenue, and local cost for the past three years and estimates for 2007-08.
- Expenditure and financing pie charts, which illustrate what percentage of the 2008-09 proposed appropriation budget is spent on salaries and benefits, services and supplies, etc., as well as, the percentage of the 2008-09 proposed financing sources budget that comes from local cost, taxes, fee supported revenues, etc.
- Analysis of the 2008-09 Proposed Budget, which includes line item budget amounts by appropriation such as salaries and benefits, services and supplies, etc. and if applicable, line items by revenue sources. Also provided are explanations describing what is included in those budget amounts, as well as the significant changes made by the department from prior year by line item.
- Performance Measures – When the departments specified their goals and objectives in the County Annual Report and 2008-09 Business Plan, they also included performance measures that can monitor the success of their objectives. This section includes the actual results for 2006-07, the first year the county implemented departmental business plans. It includes the projected 2007-08 performance measures as well as the current estimated measure for 2007-08 to demonstrate if a department exceeded, met or is still working on their objectives. A performance measure target is also provided for 2008-09 to either maintain or expand on their objectives.
- Additional General Fund Financing Requests – If the department submitted additional general fund financing requests to fund policy items, capital improvement projects and/or business process improvement projects, they are summarized in this section by department priority.

2008-09 REVISED FINANCING PLAN

On March 18, 2008, the Board of Supervisors approved the county's original 2008-09 financing plan. The approved agenda item and power point presentation related to the original financing plan is attached for your information.

Subsequent to the approval of the financing plan, the County Administrative Office has received additional information, which has significantly impacted general fund financing available. Below is the summary of how this new information has impacted the original financing plan. A detailed explanation of this change is described below.

UNRESTRICTED - REMAINING AVAILABLE FUNDING FOR 2008-09

	General Fund	
	Ongoing	One-time
Proposed Budget Financing - March 18, 2008	15.3	17.1
Adjustments to Financing Plan:		
Change Property Tax Revenue from 6% AV to 3% AV Growth	(12.0)	
Change Mandated Contingency due to reduced revenue		0.1
Change Mandated Reserve due to reduced revenue		1.2
Subtotal:	(12.0)	1.3
Financing Available in Proposed Budget	3.3	18.4

Adjustments to Financing Available

Property Tax Revenue Reduction Impact

The County Administrative Office, in conjunction with the Assessor's Office, has reevaluated the projected property tax revenue growth due to the current housing situation. There continues to be a slow down in new construction, a reduction in sales activity, and an increase in foreclosures. Additionally, Proposition 8 reviews have increased. Proposition 8 requires the Assessor's Office to use the lower of the Proposition 13 factored base value or the current market value on the January 1, 2008 assessment lien date when building the 2008-09 assessment roll. All of these situations will negatively impact the upcoming 2008-09 assessment roll. The current estimate for assessed valuation growth at this time is between 2% to 4%. Therefore, the County Administrative Office revised the financing plan accordingly. The original financing plan was built on a 6% assessed valuation growth. The revised financing plan is estimating a 3% assessed valuation growth which results in a \$12.0 million reduction in ongoing financing available.

Furthermore, the reduced revenue impacts the amount required in contingencies and reserves per county policy. This ongoing revenue reduction is offset by an increase of \$1.3 million in one-time financing available.

Summary of Unrestricted – Remaining Available Funding for 2008-09

After incorporating the above impacts, the revised financing plan is projected to have ongoing revenues of \$3.3 million and one-time revenues of \$18.4 million.

While these unallocated and unrestricted discretionary revenues are available to the Board of Supervisors, the County Administrative Office strongly recommends that careful consideration be given to the use of these funds. Due to the continued downward revisions to property tax revenues, financing additional ongoing costs are becoming increasingly difficult. Increasing ongoing costs related to MOU negotiations and possible increases to existing or new programs will be difficult without incorporating reductions to the services offered by the county. Further compounding the availability of ongoing financing is the unknown state and federal budget impacts that could severely impact the financial outlook of the county.

Available one-time funds have historically been used to finance one-time costs. While the budget financing policy states that one-time funds shall not be used to finance ongoing operations, the policy does provide for an exception. That exception is the use of one-time funds used in the context of a larger plan to balance ongoing revenues and costs over a multi-year period. Because of the continued uncertainty, the County Administrative Office strongly recommends a cautious approach to the use of these one-time funds in order to forestall any unexpected impacts from external events such as continued shortfalls in projected revenues due to downward adjustments in the general economy or additional reductions due to the state budget situation. Although many of the building needs and many of the requests for additional general fund financing are one-time in nature, the County Administrative Office recommends delaying the approval of one-time allocations until the ongoing impacts facing the county can be remedied.



**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

54

March 18, 2008

Continued from Tuesday, March 11, 2008, Item #59

FROM: MARK UFFER, County Administrative Officer
County Administrative Office

SUBJECT: POLICY DIRECTION ON 2008-09 BUDGET TARGETS

RECOMMENDATIONS:

1. Receive and review the financing and policy issues identified in this report, including the spending and revenue projections used to develop the 2008-09 proposed budget financing plan, and the County Administrative Officer recommendations in developing budget targets.
2. Direct the County Administrative Officer to build departmental budget targets for the 2008-09 proposed budget based on the data and conclusions in this report, as modified by further Board action.

BACKGROUND INFORMATION: This report is the initial step towards development of the 2008-09 final budget. This report is used as the basis for the development of budget targets to be issued to county departments. It describes how the county is financing the 2008-09 budget targets and how much available financing remains to address other issues such as pending MOU negotiations, other county needs and the potential negative impacts of the State and Federal budget to the county that are currently not built into the financing plan.

Components of the financing plan included in this report are:

- Analysis of the 2008-09 financing plan:
 - 1) Financing Available for 2008-09
 - 2) Cost to Maintain Current Services in 2008-09
- Issues not addressed in the 2008-09 financing plan
- State and Federal Budget Outlook
- Review of county financing policies, county reserves and ongoing set asides
- Conclusion

ANALYSIS OF THE 2008-09 FINANCING PLAN

Projections for additional financing available for next year's budget include \$26.5 million in ongoing funding sources and includes \$29.8 million in one-time sources as summarized on the chart below:

FINANCING AVAILABLE FOR 2008-09

	(In Millions)	
	Ongoing	One-time
Beginning Financial Position	\$ 2.3	
New Ongoing Discretionary Sources	37.2	
Adjusted Ongoing Prop 172 Sources	(13.0)	
Estimated One-time Discretionary Sources		\$ 29.8
Total Financing Available	\$ 26.5	\$ 29.8

Page 1 of 12

Record of Action of the Board of Supervisors

54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 2 OF 12**

54**BEGINNING FINANCIAL POSITION**

When the 2007-08 budget was adopted as final on June 26, 2007, the remaining ongoing funds available were \$3.0 million. In the current fiscal year \$0.7 million has been approved to be spent on Nurses MOU and additional staffing for Jessica's Law. The remaining available money of \$2.3 million, which still may be used in the current fiscal year, serves as the County's beginning financial position for 2008-09 financial planning purposes.

NEW ONGOING DISCRETIONARY SOURCES

New ongoing discretionary sources are outlined in the chart below. The growth in discretionary countywide revenues is estimated to be \$37.2 million and is based on the following.

	(In Millions) Ongoing
Property Related Revenue	\$ 33.6
Property Tax Administration	4.0
COWCAP	2.8
Interest	2.0
Sales and Other Taxes	1.1
Recording Fees	(3.4)
Other	(2.9)
Total New Ongoing Discretionary Sources \$ 37.2	

Property Related Revenue is expected to increase by a total of \$33.6 million over the current year budget. This is based on an estimated assessed valuation growth of 6%. This amount includes a reduction of Property Transfer Tax revenues which is expected to decrease by \$6.5 million over the current year budget due to the slowdown in home sales.

Property Tax Administration revenue is expected to increase \$4.0 million from the 2007-08 budgeted amount. This amount is only \$0.5 million higher than current year end estimates based on increased costs in 2008-09.

COWCAP revenue will increase by \$2.8 million over current year budget based on billing amounts published by the Auditor/Controller-Recorder.

Interest Revenue is expected to increase by \$2.0 million from the 2007-08 budgeted amount. This estimated amount is flat to current year interest projections based on the uncertainty of the economy next fiscal year.

Sales and Other Taxes are expected to grow by \$1.1 million due primarily to small increases in Sales Tax and Hotel/Motel taxes and a 5.24% increase in Franchise fees over the 2007-08 budgeted amount.

Recording Fees are expected to decrease by \$3.4 million over the current year budget due to the slow down in the housing market.

Other Revenues are expected to decrease by \$2.9 million due to the implementation of AB 1805 which replaces booking fees with a state allocation to a Local Detention Facility Revenue Account which is then allocated directly to the Sheriff's Department.

54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 3 OF 12**

54

ONGOING PROP 172 SOURCES ADJUSTMENT

Proposition 172 (Prop 172), which became effective January 1, 1994, created a permanent half-cent sales tax to provide funding resources to qualifying public safety services. Prop 172 revenue received by the county is allocated per a formula determined by the Board of Supervisors. The current allocations are as follows: 70% Sheriff, 17.5% District Attorney, and 12.5% Probation. Each year Prop 172 is forecasted for the subsequent year using current year receipts, which has a two-month lag, and local economist predictions. Forecasted amounts are included in the applicable departmental budgets.

In 2007-08, the total amount of Prop 172 sales tax expected to be received is \$17.5 million below budget due to the steep decline in real estate activity and higher oil prices. Estimated growth of 3.0% in 2008-09 from the current 2007-08 projection translates into a net reduction of \$13.0 million for the three departments mentioned above.

ESTIMATED ADDITIONAL ONE-TIME SOURCES

The chart below summarizes estimated additional one-time sources, totaling \$29.8 million, which will be available for the 2008-09 budget.

	(In Millions) One-time
Mandated Contingencies Per County Policy	\$ 8.6
Available Contingencies in 2007-08	4.0
Departmental Operation Savings in 2007-08	11.2
Prop 172 Impact in 2007-08	(17.5)
Additional Property Tax and Other Revenue in 2007-08	23.5
Estimated One-Time Sources Available for 2008-09	\$ 29.8

Analysis of the 2007-08 contingencies budget results in projections that the 1.5% contingency set-aside required by County policy of \$8.6 million will remain unspent at the end of the fiscal year as well as the current balance of the 2007-08 available contingencies of \$4.0 million.

Estimated departmental operation savings in 2007-08 of \$11.2 million will also be available for one-time expenses in 2008-09. These savings are based on the most recent departmental year end estimates which are updated monthly.

As mentioned above Prop 172 revenue will be coming in below budget by \$17.5 million in the current fiscal year.

In addition, there are a variety of countywide discretionary revenue sources that are expected to exceed modified budget in 2007-08. Those sources are specifically property tax, supplemental property tax, unclaimed property tax refunds, and interest revenue. This unexpected increase in revenue totaling \$23.5 million is available for one-time expenses in 2008-09.

54



**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 4 OF 12**

54

COST TO MAINTAIN CURRENT SERVICES IN 2008-09

The prior section of this report addressed the financing available for 2008-09. This section will address increased costs in 2008-09 to maintain current services. The chart below summarizes the adjustments to prior year's budget that are included in the financing plan for both ongoing and one-time costs. Following the chart is a brief description of each cost component.

	(In Millions)
Approved MOU Increases (Safety and Nurses Only)	\$ 6.4
County Staffing Needs for 1.5 New Judgeships in 2007-08	1.9
Retirement Increases	1.2
Central Computer	0.8
Utilities	0.5
California Children's Services	0.4
Dental Care for Inmates	0.2
Human Resources Rate Adjustments	<u>(0.2)</u>
Ongoing Costs Subtotal	\$ 11.2
Registrar of Voters	\$ 1.3
Contribution to Moonridge Zoo Reserve	1.0
Contribution to Contingencies per County Policy	6.7
Contribution to General Purpose Reserve per County Policy	<u>3.7</u>
One-Time Costs Subtotal	\$ 12.7
Total Increased Costs	\$ 23.9

APPROVED MOU INCREASES - \$6.4 MILLION

The safety unit and the safety management and supervisory unit are in their last year of their respective agreements that end in February 2009. The nurses unit and the nurse per diem unit are in their first year of their respective agreements that end in December 2010. The net local cost associated with these negotiated salary and benefit adjustments is \$6.4 million in 2008-09.

Discussions between the County, exempt personnel, and the following representations units: general, attorney, specialized peace officers, and specialized peace officers – supervisory are currently in process. Since there are currently no approved agreements for 2008-09, no MOU increases were factored in the costs to maintain current services for 2008-09 at this time.

COUNTY STAFFING NEEDS FOR 1.5 NEW JUDGESHIPS IN 2007-08 - \$1.9 MILLION

Cost for judgeships is based on 1.5 new judgeships filled for criminal courtrooms in 2007-08 which require additional county staff. Costs are based on full year funding and would add the following positions and associated costs to the departments listed: District Attorney, 6.0 positions at a cost of \$0.9 million; Public Defender, 4.0 positions at a cost of \$0.7 million; and Probation, 3.0 positions at a cost of \$0.3 million.

RETIREMENT INCREASES - \$1.2 MILLION

Employer retirement contribution rates are comprised of two rates, which are stated as a percentage of earnable compensation: the rate set actuarially by the San Bernardino County Employees Retirement Association (SBCERA) and the rate set by the County to cover payment of the existing pension obligation bonds (POBs). In 2008-09, the SBCERA rate for general employees decreases .36% and the POB rate increases .30% for a net decrease of .06%. The SBCERA rate for safety employees increases .06% and the POB rate increases .20% for a net increase of .26%. As a consequence of these rate changes and the increases in earnable comp as a result of the approved MOUs, retirement costs will increase \$1.2 million. It should be noted that when the remaining MOUs agreements are finalized, retirement costs will increase as a factor of cost of living increases.

**54**

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 5 OF 12**

54**CENTRAL COMPUTER - \$0.8 MILLION**

Information Services Department is proposing a 1% increase in computer operations rates (2410). The proposed rates are included on a separate March 11, 2008, board agenda item. The increase is needed to maintain current service levels and finance required program enhancements and purchases of fixed assets and equipment to meet projected service demands. The rate increase does not provide for an increase in working capital. The financing plan incorporates the increase in local cost of \$0.8 million resulting from proposed rate increases.

UTILITIES - \$0.5 MILLION

Included in the 2008-09 financing plan is approximately \$0.5 million general fund financing increase to the Utilities budget due to projected utility rate increases.

CALIFORNIA CHILDREN'S SERVICES - \$0.4 MILLION

California Children's Services is a state program that provides case management, diagnosis, and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of their care. State law requires the County to maintain a mandated minimum funding level. As a result, an increase of \$0.4 million is required in 2008-09 to maintain the mandated caseload ratio as well as Healthy Families payments funding level.

DENTAL CARE FOR INMATES - \$0.2 MILLION

California Code requires that emergency and medically required dental care is provided to each inmate, upon request, under the direction and supervision of a dentist, licensed in the state. As a result, the Sheriff's Department needs additional general fund financing of \$0.2 million to hire another part-time dentist as well as pay for the existing dentists' salary adjustments. The Sheriff's Department will bring forth a separate board agenda item on March 18, 2008 to authorize these adjustments.

HUMAN RESOURCES RATE ADJUSTMENTS - \$0.2 MILLION SAVINGS

The proposed 2008-09 Human Resources rate adjustments are included on a separate March 11, 2008, board agenda item. Due to departmental re-organization, an increase in fees, and additional revenue from the opening of the Center for Employee Health and Wellness in Victorville, the financing plan incorporates a reduction in general fund financing of \$0.2 million.

REGISTRAR OF VOTERS - \$1.3 MILLION

Registrar of Voters will be transitioning from a 3 major election cycle in 2007-08 to a one major election in 2008-09 (Presidential), and requires an increase of \$1,325,000 in local cost based on the following factors: 1) anticipated high voter turnout, 2) switch back to paper versus electronic voting due to the Secretary of State's decertification of electronic voting systems, 3) two card ballot required versus the typical one card ballot, and 4) estimated only 38% reimbursable costs from participating cities/districts since County will incur the majority of cost of the November 2008 Presidential Election.

CONTRIBUTION TO MOONRIDGE ZOO RESERVE - \$1.0 MILLION

On June 6, 2006 the Board of Supervisors approved contributing \$1.0 million a year to assist in relocating the Moonridge Zoo.

CONTRIBUTIONS PER COUNTY POLICY- \$6.7 MILLION/\$3.7 MILLION

These funding recommendations are based on established County policy discussed later in this agenda item.

54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 6 OF 12**

54

ISSUES NOT ADDRESSED IN THE 2008-09 FINANCING PLAN

In developing the financing plan, \$23.9 million of the financing available for 2008-09 has been allocated to maintain current services. The remaining financing available may be utilized to address needs that are not funded in the financing plan, such as MOUs currently in negotiations, the county needs listed below, and the potential State and Federal budget negative impacts to the county referenced in the following section.

MOUS IN NEGOTIATIONS

As mentioned earlier, the County is in negotiations with all but two of the representative labor units. Once agreements are approved, financing will be required to assist departments with any increase in salaries and benefit costs.

COUNTY NEEDS

As mentioned in previous years, the County's needs and responsibilities to its constituents continue to increase as a result of population growth. This continued growth obligates the County to develop plans for areas affected by growth, such as new facilities, existing facilities and equipment, staffing and programs. In addition, two areas of concern not affected by growth are also highlighted.

New Facilities

The county continues to explore various alternatives to meet its growing office space requirements and to address its aging buildings and infrastructure. Various sites for new facilities have been under consideration, both in the San Bernardino and High Desert areas. The Board is also considering different types of government center settings both in urban and more rural locations. These centers include a combination of low, mid, and high-rise building concepts in various campus settings. While steps have been taken to secure funding via establishing reserves, these reserves need to be significant enough to accommodate changes in growth/expansion as well as changes in the economy that drive the costs of new facilities.

Existing Facilities and Equipment

In addition to the need for new or expanded County facilities, existing County-owned facilities and equipment also must receive preventative maintenance, repair and/or replacement. While the County has made significant strides in allocating funds to the capital improvement program (CIP) there continues to be a concern for changes resulting from increased costs for goods and services. Consequently, this area is one that must be continually monitored as the economy plays a significant role in the maintenance and repair of facilities and equipment.

One major area of need that continues to be of concern due to the significant costs involved for replacement is the County's 800 MHz radio infrastructure completed in 1989. This infrastructure system serves the communication needs of the County-governed programs, including public safety agencies of law enforcement and fire, emergency medical services and general governmental functions. This system needs to be upgraded in order to maintain this required communication service. The original equipment was purchased with a 1985 bond issue and augmented with a subsequent 1988 bond issue.

Staffing and Programs

The growth in the county not only affects the need for additional facilities and equipment, but it also impacts the need for additional departmental staffing and programs. The area of maintaining and expanding staffing and programs in various county departments continues to exist and county departments have again submitted numerous policy items for consideration with their proposed budgets.

**54**

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 7 OF 12**

54Termination Benefits

The County Administrative Office has been monitoring termination benefit costs over the past several years. Based on actual activity there is a potential of significant one-time costs that a department would be impacted by as a result of retirement of several of the county's senior, high-level employees. Some county departments are simply unable to bear the burden of these unavoidable costs and may require additional general fund financing as these situations occur.

Potential Litigation

Although the County has taken the appropriate steps and measures to minimize exposure to litigation; and the county has strengthened its self-insurance funds to protect county assets and resources, there is still the vulnerability of unfunded potential litigation.

STATE AND FEDERAL BUDGET OUTLOOK

Recognizing that the state and federal budget process is in its early stages, San Bernardino County's preliminary financing plan for 2008-09 assumes no state or federal budget impacts until such time as the state and federal budgets are formally adopted. However, an evaluation of those potential impacts is elaborated on in the following section.

STATE BUDGET IMPACT

On January 10, 2008, the Governor's Proposed Budget for 2008-09 was announced. The County Administrative Office enlisted departments' assistance in identifying specific budget impacts. If the January 10th budget submitted by the governor is adopted, the fiscal impact to the County of San Bernardino is described below.

Key state budget issues of interest to counties include:

- **Human Services Reductions:** There is a possible reduction of \$19.1 million to the County primarily due to the proposed State's 10% Across the Board Reduction to Medi-Cal, Children's Services, Adult Protective Services, and In-Home Supportive Services programs. This dollar amount is equivalent to 266 full-time positions. However, attrition remains high in the human services departments, so layoffs would not be a certainty. Although the state funding is proposed to be cut, the counties are still required to provide the same level of service.
- **ARMC Reductions:** ARMC faces a possible \$3.3 million reduction due to the State's 10% Across the Board Reduction and the proposed shifting of federal Safety Net Care Pool payments away from public hospitals to other programs currently funded by the State.
- **Public Health Reductions:** Public Health faces a possible \$2.0 million reduction due to the State's reduction in Medi-Cal provider rates and Healthy Families Program reimbursement rates. With this state funding cut, the department will not be able to provide the current level of service. In addition, the California Children Services program may realize a \$1.4 million increase in county costs as a result of the proposed quarterly reports for Medi-Cal eligibility and the 5% reduction in the Healthy Families program. These reductions are in addition to the mandated costs financed earlier for California Children's Services.
- **Behavioral Health Reductions:** Behavioral Health has a possible \$4.0 million reduction due to the State's 10% Across the Board Reduction in Medi-Cal, Managed Care, Substance Abuse Offender Treatment (Prop 36), Mentally Ill Offender Crime Reduction, Early and Periodic Screening, Diagnosis, and Treatment (EPDST), CalWORKS and Drug Court Partnership programs. With this state funding cut, the department will not be able to provide the current level of service.

54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 8 OF 12**

54

- **Public Safety Reductions:** Probation has a possible \$3.0 million reduction due to the State's 10% Across the Board Reduction in Juvenile Justice Crime Prevention, Substance Abuse Offender Treatment (Prop 36), Foster Care, Mentally Ill Offender Crime Reduction, and other programs. Sheriff has a possible \$400,000 reduction in local assistance grants. District Attorney has a possible \$400,000 reduction in state grants/aid.
- **Other Reductions:** County Library has a possible \$100,000 reduction in state aid.

FEDERAL BUDGET IMPACT

President Bush released his 2008-09 proposed budget of \$3.1 trillion on February 4, 2008. In order to help balance the budget by 2012, the proposal includes \$200.9 billion in cuts to Medicare (\$182.7 billion) and Medicaid (\$18.2 billion) over five years. It also includes eliminating or reducing funding for 151 discretionary programs, many of which are key local priorities. The County Administrative Office, with the assistance of affected departments, has attempted to identify specific federal budget impacts to the County of San Bernardino.

Key federal budget issues of interest to counties include:

- **Medicare and Medicaid:** The California Hospital Association (CHA) has performed a financial analysis for California public hospitals and has indicated that the President's proposed budget will impact ARMC by \$2.6 million in 2008-09. Additionally, analysis was provided for a 5 year forecast of these proposals and ARMC would be impacted by \$29.0 million.
- **Community Development Block Grants (CDBG):** Grants given to local governments to promote community and economic development would be cut from \$3.9 billion in 2007-08 to \$3.0 billion in 2008-09, a 22 percent reduction. For San Bernardino County, this is a \$1.6 million reduction.
- **Law Enforcement:** Once again, the Administration is proposing to slash local law enforcement partnership programs. This year, the proposed cut would be 57 percent, from \$2.0 billion to \$0.9 billion. The Administration is requesting zero funding for the COPS community policing program, the Byrne/Justice Assistance Grant program, and the State Criminal Alien Assistance Program (SCAAP). In addition, there would be major cuts in Juvenile Justice programs. The Sheriff's Department could lose approximately \$3.0 million if the COPS community policing program is eliminated. This funding would be used to purchase Operation Clean Sweep security equipment provided to participating schools and to purchase 350 additional mobile ID devices plus maintenance and wireless communication devices. The Sheriff's Department and District Attorney's Office could lose approximately \$0.7 million and \$0.3 million, respectively if the Byrne/Justice Assistance Grant program is eliminated. This funding is used for street enforcement and crime lab activities. If SCAAP reimbursements are not made, the Sheriff's department would lose approximately \$0.6 million annually. Probation will see a cut in Juvenile Justice programs at a cost of \$1.5 million.
- **Homeland Security/First Responder Programs:** Funding for key state and local homeland security programs would be cut 47 percent, down from \$4.0 billion to \$2.1 billion. For San Bernardino County, this would result in a cut of approximately \$1.2 million in emergency equipment purchases as well as funding for a Terrorism Liaison Officer in the Sheriff's Department and \$0.4 million for the Public Health Department's Preparedness and Response Program.
- **Community Services Block Grant (CSBG):** Once again, the administration is proposing termination of the \$0.7 billion CSBG program. The CSBG program provides States and Indian Tribes with funds to lessen poverty in communities. The funds provide a range of services and activities to assist the needs of low-income individuals including the homeless, migrants and the elderly. For San Bernardino County, this would result in a reduction of \$0.3 million in Adult Protective Services funds.



54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 9 OF 12**

54

- **Title XX Social Services Block Grant (SSBG):** This is a federal program which is a pass through to the County from the state for an array of mandated social services programs. These programs include Child Welfare Services (CWS), Community Care Licensing, and Stage 1 Child Care which are administered by the County's Department of Children's Services and Transitional Assistance Department. Proposed statewide funding reduction of \$60.5 million would result in a County reduction of \$420,000 in CWS Administration and \$750,000 in Stage 1 Child Care funding.

County Administrative Office staff will continue to monitor the state and federal budgetary process.

COUNTY FINANCING POLICIES

The county has adopted a formal budget financing policy and a reserve and contingency policy. The key elements of these policies which are building blocks for the financing plan are described below:

BUDGET FINANCING POLICY

- One-time funds will not be used to finance ongoing operational costs, except within the context of a larger plan to balance ongoing revenues and costs over a multi-year period.
- No less than one-third of one-time sources will be allocated to increasing reserves to the 10% target level as defined in the County's Reserve and Contingency Policy.
- Ongoing set-asides unspent at the end of the fiscal year shall be transferred into a corresponding general fund reserve account as of June 30.

RESERVE AND CONTINGENCY POLICY

- The county shall establish an ongoing general purpose reserve for the general fund targeted at 10% of locally funded appropriation.
- The county will maintain an appropriated contingency for the general fund to accommodate unanticipated operational changes, legislative impacts, or other economic events affecting the county's operations, which could not have been reasonably anticipated at the time the budget was prepared. The contingency shall be targeted at no less than 1.5% of locally funded appropriation.
- The county will maintain an appropriated contingency for Prop 172, Realignment and Master Settlement Agreement funds to accommodate unanticipated operational changes, legislative impacts, or other economic events affecting these restricted financing streams, which could not have been reasonably anticipated at the time the budget was prepared. The contingency shall be targeted at no less than 10% of current year budgeted revenues.
- The county will fund specific project reserves for large departmental projects approved by the Board of Supervisors through the use of the respective department's local cost savings.

Locally funded appropriation is defined as those appropriation which are funded by discretionary, unrestricted property tax, sales tax, interest income, and other revenues not linked to specific programs.

For 2008-09, the locally funded appropriation is projected to be \$609.3 million. A general purpose reserve requirement of 10% would be \$60.9 million and an appropriated contingency of 1.5% would require \$9.1 million. The financing plan recommends a contribution of \$6.7 million to mandated contingency and \$3.7 million to the general purpose reserve to satisfy the requirements of these policies.

54

BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 10 OF 12

54

COUNTY RESERVES

The County has a long established conservative approach to budgeting; because of this approach the County has several types of reserves. Some reserves are for specific purposes, such as to meet future known obligations or to build a reserve for capital projects. The general purpose reserve are funds held to protect the County from unforeseen increases in expenditures or reductions in revenues, or other extraordinary events, which would harm the fiscal health of the county. All of these reserves are one-time in nature and can only be used as a temporary fix. They are not viewed by staff as appropriate remedies for ongoing problems.

A listing of those reserves and the planned contributions are shown below:

	Estimated June 30, 2008 Balance	Recommended Contribution /(Use)	Estimated June 30, 2009 Balance
General Purpose Reserve	57,217,492	3,715,725	60,933,217
<u>Specific Purpose Reserves</u>			
Future Space Needs	39,250,000	20,000,000	59,250,000
Retirement	38,600,000	7,900,000	46,500,000
Medical Center Debt Service	32,074,905	0	32,074,905
Jail Expansion	21,500,000	7,000,000	28,500,000
Juvenile Maximum Security	13,941,206	4,000,000	17,941,206
Teeter Reserve	17,747,201	0	17,747,201
Moonridge Zoo	4,750,000	1,000,000	5,750,000
Capital Projects	4,000,000	0	4,000,000
Insurance	3,000,000	0	3,000,000
Business Process Improvement	2,112,000	0	2,112,000
Restitution	1,865,025	0	1,865,025
Electronic Voting	370,000	0	370,000
Justice Facilities	119,316	0	119,316
Total Specific Purpose	179,329,653	39,900,000	219,229,653
Total Reserves	236,547,145	43,615,725	280,162,870

Based on the reserve policy established by the County that states a reserve is maintained at a 10% level of locally funded appropriation, the mandatory 2008-09 contribution is \$3.7 million, as listed above. This contribution is required to bring the general purpose reserve balance to the required target level of \$60.9 million.

The total specific purpose reserves has an increase of \$39.9 million and is composed of the following: 1) placing a total of \$38.9 million of the unspent ongoing set asides for future space needs, retirement, jail expansion, and juvenile maximum security (discussed in more detail below) in the same purpose reserve, and 2) placing \$1.0 million to the Moonridge Zoo Reserve.



54

**BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 11 OF 12**

54**ONGOING SET ASIDES**

As seen by the total reserves amount above, the county has set aside a considerable amount of one-time money that can assist the County temporarily for unforeseen increases in expenditure or reductions in revenues. However, prior to 2004-05 there had never been any money set aside to permanently address future foreseen increases in ongoing expenditures. In 2008-09, the County's prudent financing plan calls for set asides of ongoing revenue sources to finance future ongoing expenditures in four different areas: future space needs, retirement, jail expansion, and juvenile maximum security.

FUTURE SPACE NEEDS ONGOING SET ASIDE

Beginning in 2006-07, the Board has set aside \$20.0 million to address future space needs based on a building analysis completed by staff. The space needs of the county continue to grow based on expansion of the area and the programs that service the county's growing population. This set aside is continued for 2008-09.

RETIREMENT ONGOING SET ASIDE

In the past, the County has seen significant retirement cost increases and predicts additional future increases based on unfunded liabilities that have occurred primarily as a result of lower than expected market returns and increased retirement costs. The Board has set aside \$7.9 million in ongoing revenue sources to assist in financing these cost increases at a future date. The financing plan continues this practice.

JAIL EXPANSION ONGOING SET ASIDE

The Board has set aside \$7.0 million for increased jail space due to the growing inmate population. In 2008-09, this set aside is the component of the financing plan.

JUVENILE MAXIMUM SECURITY ONGOING SET ASIDE

Beginning in 2007-08, the Board has set aside \$4.0 million for a new juvenile hall. This annual set aside continued in 2008-09.

54

BOARD OF SUPERVISORS
POLICY DIRECTION ON 2008-09 BUDGET TARGETS
MARCH 18, 2008
PAGE 12 OF 12

54**CONCLUSION**

This report has identified \$26.5 million in ongoing financing available and \$29.8 million in one-time financing available for 2008-09. This report also recommends using \$11.2 million in ongoing financing to fund increased costs to maintain current services and \$12.7 million in one-time financing primarily to adhere to County policy. After financing these increased costs, the county is projected to have available discretionary ongoing revenues of \$15.3 million and available discretionary one-time revenues of \$17.1 million.

SUMMARY OF 2008-09 FINANCING PLAN

	(In Millions)	
	Ongoing	One-time
Financing available	\$ 26.5	\$ 29.8
Cost to Maintain Current Services	(11.2)	(12.7)
2008-09 Unallocated	\$ 15.3	\$ 17.1

The above table lists unallocated financing of \$15.3 million ongoing and \$17.1 million one-time. As mentioned previously in this item, there are several considerable and probable issues that are not addressed in this financing plan and as such, the County Administrative Office is recommending that the ongoing unallocated sources be left in tact pending finalization of the following: the agreements with the various representation units, the agreement with exempt group, and the State and Federal Budgets. Based on the uncertainty of these issues and of the economy in general, it is prudent that the County continue to safeguard its financial position.

This office will continue to refine our estimates of ongoing and one-time revenues available for next fiscal year, continue to account for other mid-year board actions that affect this plan and any other pending costs the County must face in 2008-09, and continue to monitor the state and federal budget process as well as the other County needs which are not addressed in the plan.

A revised financing plan will be distributed to the Board of Supervisors with the submittal of the proposed budget. Additionally, the Board will continue to receive updates on the County needs so that these areas may be given consideration during the annual budget process.

REVIEWED AND APPROVED BY OTHERS: This item has been reviewed by County Counsel (Rex Hinesley, Chief Assistant County Counsel, 387-5480) on March 5, 2008.

SUPERVISORIAL DISTRICT(S): All

PRESENTER: Dean Arabatzis, Assistant County Administrative Officer (387-5412)

**54**



2008-09 Budget Financing Plan

March 18, 2008





Financing Available for 2008-09

	(In Millions)	
	Ongoing	One-time
Beginning Financial Position	2.3	
New Ongoing Discretionary Sources (6%)	37.2	
Prop 172 Revenue Adjustment	(13.0)	
Estimated Discretionary One-Time Sources		29.8
Total Financing Available	26.5	29.8

2008-09 Ongoing Discretionary Sources



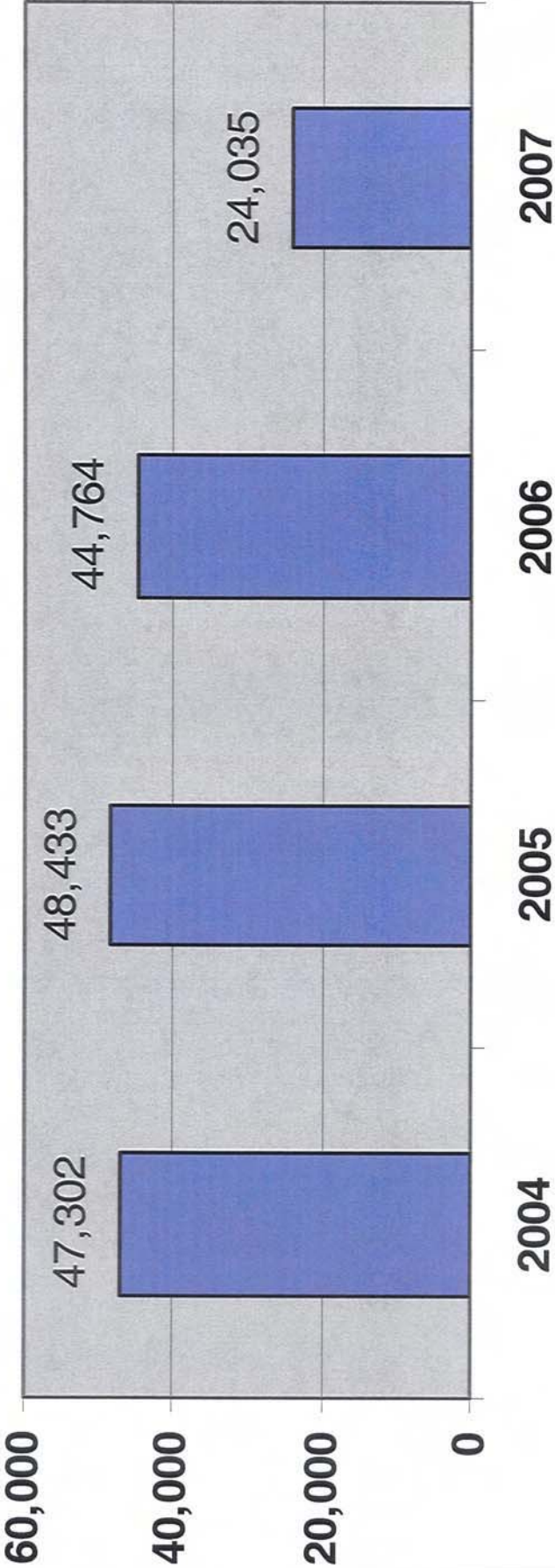
(In Millions)

	2007-08	2008-09	Difference
Property Related Revenue (Assumes 6% A V Growth)	456.4	490.0	33.6
Interest	31.0	33.0	2.0
COWCAP	25.2	28.0	2.8
Sales and Other Taxes	25.6	26.7	1.1
Property Tax Administration	13.8	17.8	4.0
Recording Fees	8.6	5.2	(3.4)
Other	11.5	8.6	(2.9)
Discretionary Revenue*	572.1	609.3	37.2
Operating Transfers In	19.1	19.1	-
Total Ongoing Discretionary Sources	591.2	628.4	37.2

*Used to calculate 10% General Purpose Reserve



County of San Bernardino New and Existing Annual Home Sales

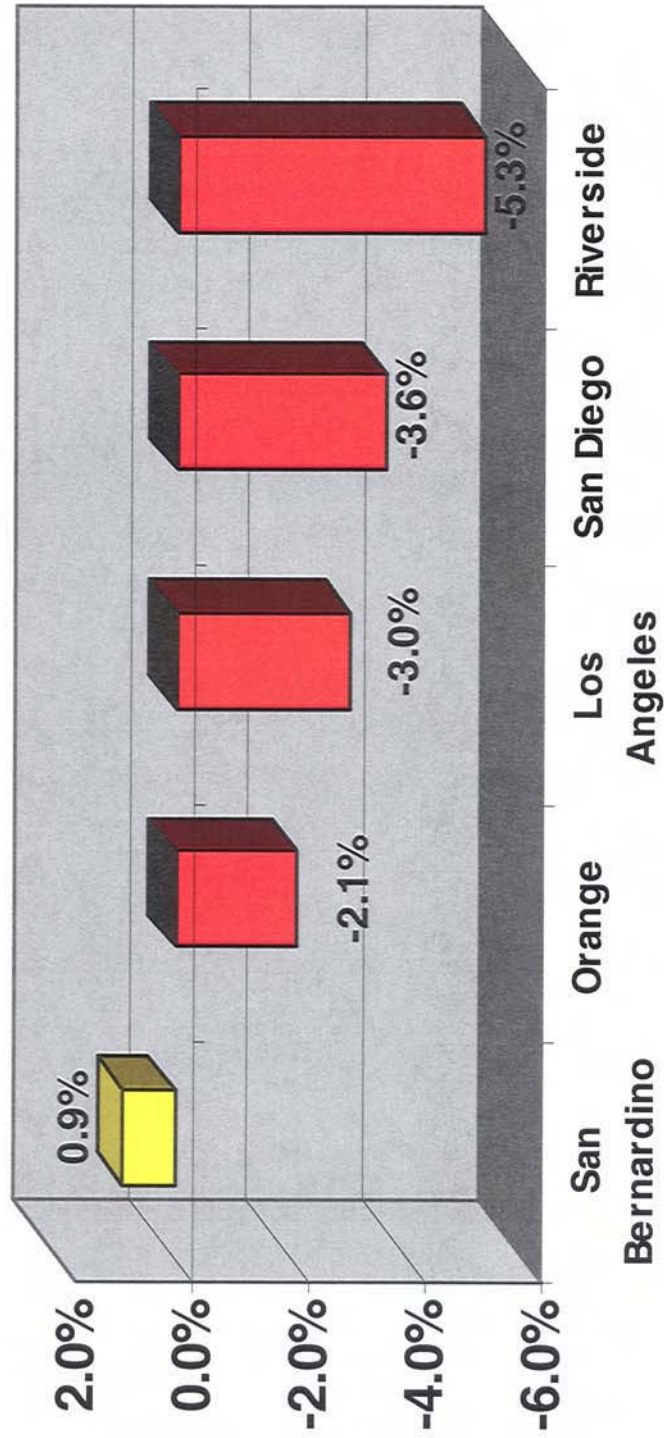


Source: Monthly DataQuick Reports

Note: Dataquick 2006 numbers restated by Dataquick to reflect methodology change.



Comparison of Counties - Third Quarter 2007 Sales Tax Percent Change



Source: The HdL Companies

Note: Percent change as compared to 3rd Quarter 2006 Sales Tax.



Estimated One-time Money for 2008-09



(In Millions)

	One-time
Unspent Mandated Contingencies Per County Policy	8.6
Unspent Available Contingencies in 2007-08	4.0
Departmental Operation Savings in 2007-08	11.2
Prop 172 Revenue Impact in 2007-08	(17.5)
Additional Property Tax and Other Revenue in 2007-08	23.5
Total Estimated One-Time Money	29.8



Additional Ongoing Costs to Maintain Current Services



	(In Millions)
Approved MOU Increases (Safety and Nurses Only)	6.4
County Staffing Needs for 1.5 New Judgeships in 2007-08	1.9
Retirement	1.2
Central Computer	0.8
Utilities	0.5
California Children's Services	0.4
Dental Care for Inmates	0.2
Human Resources Rate Adjustments	(0.2)
Total Ongoing Costs	11.2

NOTE: Inflation is not financed in 2008-09 due to outstanding financing issues.



Additional One-time Costs to Maintain Current Services



	(In Millions)
Registrar of Voters	1.3
Contribution to Moonridge Zoo Reserve	1.0
Contribution to Contingencies per Board Policy	6.7
Contribution to General Purpose Reserve per Board Policy (\$61 M)	3.7
Total One-time Costs	12.7



Summary of 2008-09 Financing Plan



	(In Millions)	
	Ongoing	One-time
Financing Available	26.5	29.8
Cost to Maintain Current Services	(11.2)	(12.7)
2008-09 Unallocated	15.3	17.1





Outstanding Financing Issues

- **MOU Negotiations (excluding Safety and Nurses)**
- **County Needs**
- **State and Federal Budget Impacts**





Current Five Year Forecast of General Fund Operations Assumes 6% Assessed Valuation Growth in 2008-09, 3% in 2009-10 and 2010-11, and 5% Thereafter

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Beginning Financing Available	\$ 2.3	\$ (4.4)	\$ (20.4)	\$ (41.8)	\$ (75.5)

Sources (Needs)

Revenue Growth:

Property Related	33.6	13.0	13.4	23.0	24.2
Prop 172	(13.0)	7.7	8.1	8.5	8.9
Other Revenue	3.6	2.2	2.8	3.5	2.3

Increase in Costs:

Salaries & Benefits	(22.3)	(24.6)	(26.1)	(27.0)	(28.1)
Retirement Increases	(5.0)	(8.6)	(7.5)	(8.9)	(8.0)
Adult Detention Center Staffing	-	-	(6.3)	(26.8)	-
New Judgeships Staffing	(1.9)	-	-	-	-
Other Costs	(1.7)	(5.7)	(5.8)	(6.0)	(5.9)

Financing Plan

Ending Financing Available	\$ (4.4)	\$ (20.4)	\$ (41.8)	\$ (75.5)	\$ (82.1)
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CUMULATIVE FORECAST IF NO MITIGATION IS PERFORMED

NOTE: 1% Assessed Valuation change is equivalent to \$4 million.



County Reserves



	2008-09		Estimated 30-Jun-09 Balance
	Estimated 30-Jun-08 Balance	Estimated Contributions Uses	
General Purpose Reserve	57,217,492	3,715,725	60,933,217
Specific Purpose Reserves			
Future Space Needs Reserve	39,250,000	20,000,000	59,250,000
Retirement Reserve	38,600,000	7,900,000	46,500,000
Medical Center Debt Service	32,074,905		32,074,905
Jail Expansion Reserve	21,500,000	7,000,000	28,500,000
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Moonridge Zoo Reserve	4,750,000	1,000,000	5,750,000
Capital Projects Reserve	4,000,000		4,000,000
Insurance Reserve	3,000,000		3,000,000
Business Process Improv Reserve	2,112,000		2,112,000
Restitution Reserve	1,865,025		1,865,025
Electronic Voting Reserve	370,000		370,000
Justice Facilities Reserve	119,316		119,316
Total Specific Purpose	179,329,653	39,900,000	219,229,653
Total Reserves	236,547,145	43,615,725	280,162,870



Incremental Revenue from 2008-09 Proposed Fees



	(In Millions)
Auditor/Controller-Recorder	0.8
County Counsel	0.6
Human Resources	0.1
Information Services	0.1
Public Health	1.3
Public Works - Solid Waste Management	0.7
Regional Parks	0.2
Registrar of Voters	0.1
Transportation	0.1
Total Incremental Revenue	4.0



APPROPRIATION SUMMARY

The 2008-09 proposed budget includes appropriation of \$3,538,311,808, an increase of \$64,655,682 or 1.86% over the 2007-08 restated final budget. The restated actual 2006-07 and final 2007-08 are due to the formation of the Health Care grouping that was previously listed in the Administrative/Executive group. The schedule below lists appropriation, however, it does not include operating transfers, which is a mechanism for providing financing from one fund to another within the county.

	Restated Actual 2006-07	Restated Final 2007-08	Proposed 2008-09	Change Between 2007-08 & 2008-09	Percentage Change
Countywide Operations					
Admin/Exec Group	49,807,512	58,019,536	59,107,857	1,088,321	1.88%
Contingencies / Board Elective Projects	1,443,023	73,911,684	75,206,806	1,295,122	1.75%
Financial Administration	1,932,666	7,500,000	7,500,000	-	0.00%
Debt Service	20,147,355	21,437,356	20,612,356	(825,000)	-3.85%
Economic Development Agency	7,084,530	7,866,652	6,580,611	(1,286,041)	-16.35%
Fiscal Group	49,416,810	59,207,584	60,839,282	1,631,698	2.76%
Health Care	272,076,497	434,884,817	370,877,832	(64,006,985)	-14.72%
Human Services	793,480,508	846,501,177	907,433,908	60,932,731	7.20%
Law and Justice Group	622,061,434	656,387,509	676,041,424	19,653,915	2.99%
Public and Support Services Group	90,036,716	103,580,691	100,369,269	(3,211,422)	-3.10%
Total General Fund	1,907,487,051	2,269,297,006	2,284,569,345	15,272,339	0.67%
Restricted Financing Funds	-	59,080,371	71,798,369	12,717,998	21.53%
Capital Project Funds	70,152,205	137,057,617	141,022,787	3,965,170	2.89%
Special Revenue Funds	230,843,660	443,621,847	455,374,071	11,752,224	2.65%
Subtotal	2,208,482,916	2,909,056,841	2,952,764,572	43,707,731	1.50%
Enterprise Funds					
Arrowhead Regional Medical Ctr (ARMC)	348,119,398	361,320,328	372,646,384	11,326,056	3.13%
Medical Center Lease Payment	52,143,704	53,419,848	57,425,842	4,005,994	7.50%
ARMC Capital Projects	2,810	28,217,315	29,069,125	851,810	3.02%
County Museum Store	70,652	92,207	73,546	(18,661)	-20.24%
Regional Parks Snackbars	74,035	77,609	93,392	15,783	20.34%
Regional Parks Camp Bluff Lake	269,647	253,860	89,012	(164,848)	-64.94%
Solid Waste Management	89,288,349	121,218,118	126,149,935	4,931,817	4.07%
Subtotal	489,968,595	564,599,285	585,547,236	20,947,951	3.71%
Total Countywide Funds	2,698,451,511	3,473,656,126	3,538,311,808	64,655,682	1.86%

Countywide Operations

Countywide operations show an increase in appropriation of \$15,272,339. The most significant increases are in Human Services and the Law and Justice Group. Significant decreases are in Health Care and the Public and Support Services Group. Each group and the significant changes within the group are discussed below.

The **Administrative/Executive Group** shows a net increase of \$1.1 million. This group previously included the budget units that comprised Health Care, which is now listed as a separate line item and discussed later in this budget summary. Slight increases are proposed in many of the budget units within the Administrative/Executive Group with the largest increases seen in County Counsel (\$0.7 million) as a result of improvements made to the new case management/accounting system and Human Resources – Employee Health and Wellness (\$0.3 million) due to the opening of the High Desert Center. Decreases include \$0.8 million in the Joint Powers Leases budget unit as the result of the elimination of the 2007-08 fund balance allocation used for principal reduction of existing Certifications of Participation and \$0.3 million in Human Resources due to the removal of one-time funding that were carried over from 2006-07.



Contingencies / Board Elective Projects are increased a total of \$1.3 million. Contingencies increased by a net \$14.6 million and Board Elective Projects decreased by \$13.3 million. A new contingency in the amount of \$4.0 million was established for expansion of juvenile facilities. Additionally, general fund contingencies increased by \$10.2 million. Board Elective Projects includes a decrease of the \$10.0 million one-time allocation that the Board of Supervisors was provided in 2007-08 to fund specific projects that were not included or unknown at the time of the final budget adoption and a decrease of \$3.3 million in Priority Policies Needs as the proposed budget includes only the ongoing allocation of \$2.5 million at this time.

The **Economic Development Agency** shows a \$1.3 million decrease resulting primarily from the elimination of one-time funding related to the 4th District Special Economic Development Project, the 1st District Community Projects and the High Desert Business/Employment Resource Center.

Within the **Fiscal Group**, the total increase was \$1.6 million. The most significant appropriation increase of \$1.8 million is seen in the Assessor's general fund budget unit. The increase is the result of the consolidation of the Assessor's State-County Property Tax Administration Program budget unit into the Assessor's general fund budget unit. An increase is also proposed in the Auditor/Controller-Recorder's general fund budget unit. The total increase of \$0.6 million is due to increases in budgeted staffing and the proposed purchase of capitalized software to automatically track programming changes that occur in the County's payroll system. The Treasurer-Tax Collector appropriation is projected to decrease by a net \$0.7 million with the most significant decrease seen in the central computer appropriation unit.

Health Care represents the departments of Public Health, Behavioral Health and Health Care Administration. The Health Care Administration budget unit decreased by \$90.7 million primarily as a result of lower anticipated payments made to the state under SB1100. Additionally, Public Health anticipates a decrease of \$3.7 million for reductions made to budgeted staffing and the loss of the Outreach, Enrollment, Retention Utilization (OERU) grant. Offsetting these decreases is an increase of \$27.9 million proposed in Behavioral Health due to funding full-year costs of positions added during the fiscal year coupled with increases in staffing and professional services contracts related to the Mental Health Services Act.

The **Human Services** increased a net \$60.9 million. Significant increases are anticipated in four of the subsistence budget units: CalWORKs – All Other Families (\$36.3 million), CalWORKs – 2 Parent Families (\$9.2 million), Foster Care (\$9.4 million) and Aid to Adoptive Children (\$3.1 million). The CalWORKs heightened costs are due to dramatic increases in the number of cases resulting from the slowing economy. Foster Care increases are two-fold, anticipated increases in caseload and grant increases. Aid to Adoptive Children is anticipating growth due to the rise in successful placement of more children with special needs and the higher costs associated with their care. A net increase of \$2.5 million is also reflected in the Human Services Administrative Claim budget unit. The growth is primarily due to the elevation in the In-Home Supportive Services provider payments required by caseloads and increases in transportation and ancillary assistance provided to employment services clients. For the Department of Child Support Services, the increase of \$1.6 million is the result of increases in budgeted staffing and services and supplies costs related to the conversion to a new case management system.

These Human Services increases were offset by decreases of \$0.8 million in subsistence budget unit, Kinship Guardianship Assistance Program due to the slow expansion of this enhanced program and \$0.8 million in the Department of Aging and Adult Services resulting from the termination of the National Association for Hispanic Elderly (NAHE) contract which provided a senior job training program.

The **Law and Justice Group** increased by \$19.7 million. The most significant increases are in the following budget units: Sheriff-Coroner (\$8.9 million), District Attorney (\$7.8 million) and the Trial Court Funding – Maintenance of Effort (\$3.2 million). Much of the increase for Sheriff-Coroner and District Attorney is due to the financing of safety and safety management employee increases in salaries and benefits as negotiated in their agreements which continue into the 2008-09 fiscal year. Increases of \$3.2 million in the Trial Court Funding – Maintenance of Effort are the result of anticipated increases in the collection of fines.

The **Public and Support Service Group** shows a net decrease of \$3.2 million. The most significant decrease is in the Registrar of Voters budget unit which was reduced by \$3.3 million primarily due to a decrease in costs associated with conducting one major election instead of three elections that were included in the 2007-08 budget and by a reduction of one-time Help America Vote Act (HAVA) funding. Offsetting this significant decrease are slight increases in the Utilities and Rents budget units.

Restricted Financing Funds

Restricted Financing Funds consist of two restricted financing sources – Prop 172 and Realignment. Prop 172 revenue assists in financing the Sheriff, District Attorney, and Probation departments. Realignment assists in financing mental health, social services and health programs within the County. All financing not anticipated to be utilized during the fiscal year are appropriated in contingencies in these restricted funds.

Of the total \$71.8 million for these restricted financing funds, the Realignment portion is \$56.4 million and the Prop 172 portion is \$15.4 million. Appropriation increased from the prior year by \$12.7 million, which consisted of a \$13.8 million increase in Realignment offset by a \$1.1 million decrease in Prop 172. For more details regarding the usage of these restricted financing funds, refer to the General Fund Financing section of this budget book.

Capital Project Funds

Capital Project Funds appropriation increased by \$3,965,170 from the prior year amount. This increase reflects the Board of Supervisors commitment to continue to provide funding to address deferred maintenance at county facilities.

Of the \$141.0 million total appropriation for all capital projects proposed for 2008-09, \$18.9 million was budgeted for new projects and \$122.1 million was budgeted as carry-over projects. For more details regarding capital project funds, refer to the Capital Improvement Program section of this budget book.

Special Revenue Funds

Special Revenue Funds increased by \$11.8 million overall.

Significant increases in appropriation in special revenue funds include:

- \$17.4 million growth in contingencies in the Mental Health's Services Act (MHSA) budget unit due to lower than anticipated expenditures within the Behavioral Health general fund budget unit for the new component of MHSA, Capital and Technologies, for which no costs have been designated.
- \$14.3 million increase in Public Works – Transportation Road Operations budget unit. Major increases include the funding of key rehabilitation projects using Prop 1B funds and the purchase of new and replacement vehicles. Reductions in reimbursements resulting from the completion of several projects also impacts total appropriation.
- \$4.6 million increase in contingencies in the Master Settlement Agreement budget unit due to anticipated available fund balance.
- \$1.3 million net increase in appropriation for Preschool Services, of which the majority is in the other charges appropriation unit for anticipated increases in transportation services' rates, food services, and delegate agency contracts.

Significant decreases in appropriation in special revenue funds include:

- \$7.6 million decrease in the Auditor/Controller-Recorder's Systems Development budget unit. This decrease is the result of reductions in computer software purchases and professional services, as well as the elimination of \$2.0 million in one-time funding to the California a-Recording Transaction Network Authority, a joint powers agreement. Furthermore, contingencies were reduced from the prior year as a result of program need coupled with reduced revenues.
- \$5.5 million decline in Transportation – Regional Development Mitigation Plan budget units due to decreased development activity and a reduction in the need for evaluation of new projects.
- \$4.6 million reduction in appropriation in the various District Attorney special revenue funds due to a change in budgeting. The expenditures in these special revenue funds were consolidated into the District Attorney's general fund budget unit with an offsetting operating transfer in to the general fund to finance these programs.
- \$3.3 million decrease in departmental budgeted contingencies in the Behavioral Health's Block Grant Carryover Program budget unit due to an anticipated reduction in fund balance and departmental revenues. Furthermore, Behavioral Health is anticipating a \$1.2 million reduction in the Prop 36 budget unit, the Substance Abuse and Crime Prevention Act of 2000, resulting from a decrease in the allocation received from the State.
- \$2.6 million reduction in the Assessor's State/County Property Tax Administration Program budget unit as this special revenue fund was consolidated into the Assessor's general fund budget unit.
- \$1.2 million net decrease in appropriation in Workforce Development resulting from reductions in the Department of Labor's Workforce Investment Act allocations.

Enterprise Funds

Of the seven enterprise funds listed in the appropriation summary, Arrowhead Regional Medical Center (ARMC), Medical Center Lease Payment, and Solid Waste Management had the most significant changes.

Arrowhead Regional Medical Center (ARMC) increased appropriation by a total of \$11.3 million. The two significant areas increasing their budget include salaries and benefits costs and costs for fixed assets. Salaries and benefit costs increased by \$7.5 million. The components involved in this area include: MOU for nurses, retirement, and step advances for the 2,771.3 budgeted staffing positions. The other major area is fixed assets, which is increasing by \$4.4 million in order to fund new equipment purchases as well as purchases to replace existing aging equipment.

Medical Center Lease Payment appropriation is projected to increase by \$4.0 million. This increase is related to lease payments which include the final maturity of the 1997 Medical Center equipment bonds, associated fees, and increased contingencies due to the county's share of the interest rate swap savings realized in 2007-08.

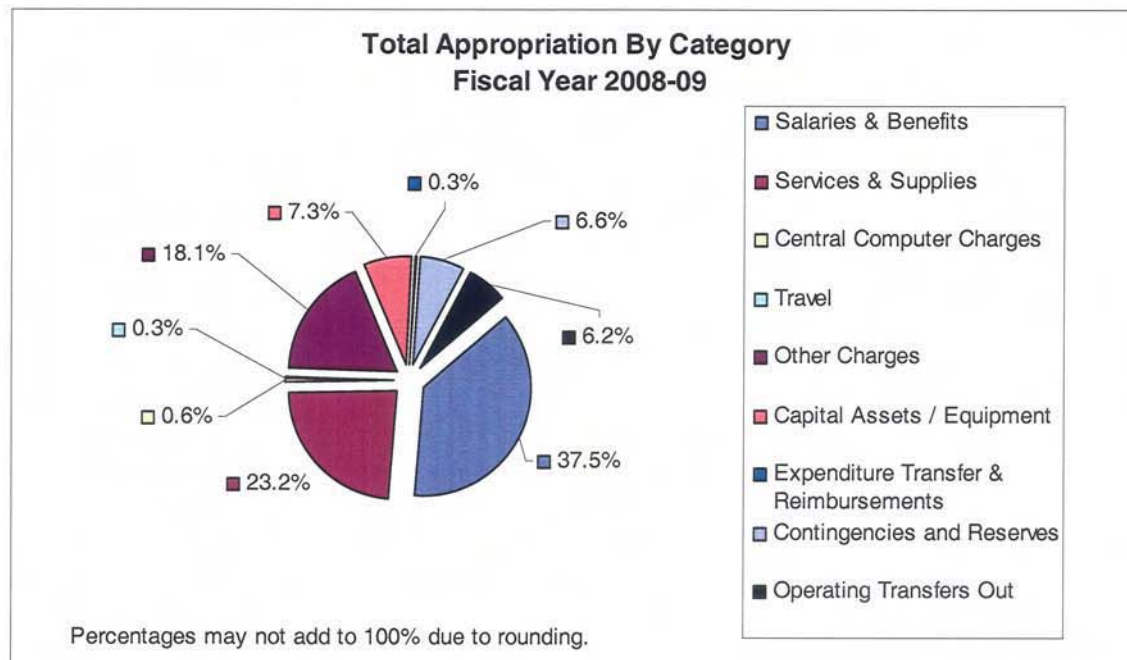
Solid Waste Management increased appropriation by a total of \$4.9 million. This increase is the result of budgeting an additional \$6.9 million in Operations largely for debt service payments, the cost of potential legal settlements, and the balance of work related to the Fire Debris Management Program. However, these increases are partially offset by a net decrease of approximately \$2.0 million for capital projects.



The appropriation summary charts presented on the following pages include expenditures and other financing uses such as operating transfers for all appropriated funds. Operating transfers represent financing provided from one fund to another within the county. The figures presented on the appropriation summary by category chart are subtotaled prior to the operating transfers out line. The appropriation categories reflected in the subtotal are the same as presented on the first page of this county budget summary section. Additionally, there is a chart to reflect appropriation summary by group/agency and a chart for appropriation summary by fund type.

APPROPRIATION SUMMARY BY CATEGORY

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget
Appropriation			
Salaries & Benefits	1,325,064,404	1,414,348,650	1,424,440,559
Services & Supplies	839,099,986	848,640,760	881,369,330
Central Computer Charges	17,848,675	20,414,813	21,875,645
Travel	-	-	10,315,834
Other Charges	715,060,056	705,918,422	685,436,795
Capital Assets / Equipment	291,507,915	274,682,341	277,191,921
Expenditure Transfer & Reimbursements	(7,096,920)	198,123	(12,187,947)
Contingencies and Reserves	151,959,964	209,453,017	249,869,671
Subtotal	3,333,444,080	3,473,656,126	3,538,311,808
Operating Transfers Out	287,057,017	245,852,403	234,329,320
Total	3,620,501,097	3,719,508,529	3,772,641,128
Budgeted Staffing			
	17,601.2	18,234.4	18,401.5



Changes by appropriation category for all appropriated funds include:

- Salaries and Benefits are increasing by approximately \$10.1 million or 0.7%. This represents increased costs as a result of negotiated labor agreements with nurses, safety, and safety management representation units only, required retirement contributions, and the addition of 167.1 positions. Of significance, the Department of Behavioral Health added positions as a result of increased funding under the Mental Health Services Act (MHSA) and the Arrowhead Regional Medical Center added staffing due to volume increases. Refer to the "Budgeted Staffing Summary" later in this section for further detail regarding staffing changes by department.
- Services and Supplies are increasing by approximately \$32.7 million or 3.9%. Significant increases include Behavioral Health, Road Operations and Purchasing. Significant decreases in Registrar of Voters, Public Health, Economic Development and Auditor/Controller - Recorder – Systems Development.
- Central Computer charges are increasing by \$1.5 million or 7.2% primarily due to the plan to redesign the county's Wide Area Network (WAN) to improve bandwidth capacity and redundancy to meet increasing demand for service.
- Travel is a new appropriation unit in 2008-09 and these costs were previously budgeted in services and supplies. The total proposed appropriation to cover travel and all associated costs is \$10.3 million.
- Other Charges are decreasing by \$20.5 million or -2.9%. This appropriation unit includes public assistance payments, contributions to other agencies, debt service payments, and interest expense. The most notable changes are a \$90.5 million decrease in Health Care Administration and a net increase of \$66.3 million in Human Services Administrative Claim and Subsistence Payments.
- Capital Assets/Equipment is increasing by \$2.5 million or 0.9%. This appropriation category includes several subcategories: land acquisition, improvements to land, easements / rights of way, structures and improvements to structures, vehicles, equipment purchases and lease purchases, and capitalized software. Significant changes in subcategories involving improvements to land decreased by \$3.1 million in Solid Waste, improvements to structures increased by \$5.2 million mainly in the Capital Improvement Projects budget units, equipment in Arrowhead Regional Medical Center increased by \$4.6 million, capitalized software decreased by \$2.0 million in Behavioral Health and \$1.0 million in Sheriff/Coroner due to the completion of projects.
- Expenditure Transfer & Reimbursements are changing from a net positive total of \$0.2 million to a net negative balance of \$12.2 million or a net negative change of \$12.4 million. Transfers are the movement of resources from one fund to another for payment of services received and reimbursements are the amount received as a payment for the services provided on behalf of another governmental unit or department. Reimbursements are considered a financing source. The most significant change is the decrease of \$13.3 million in transfers for the Board Elective Projects mainly due to the removal of the one-time funding allocation in 2007-08 of \$10.0 million.
- Contingencies and Reserves are increasing by a total of \$40.4 million or 19.3%. Significant increases in contingencies include \$14.1 million in Behavioral Health's special revenue funds; \$14.6 million in general fund contingencies, of which \$10.2 million is in contingencies for uncertainties and \$4.0 million set aside for juvenile detention facilities; \$13.8 million in Realignment; and \$4.6 million in Master Settlement Agreement special revenue fund. These increases are offset by reductions which include a \$4.9 million decrease in the various Transportation special revenue funds; a \$3.6 million decrease in contingencies in the Auditor/Controller-Recorder's Systems Development special revenue fund; and a \$1.1 million decrease in Prop 172.
- Operating Transfers Out is a method of providing financing from one fund to another for the implementation of a project or program, and is decreasing by \$11.5 million or -4.7%. The most significant decreases include \$14.3 million in the two budget units that account for Trial Courts seismic retrofit/remodel project and \$4.6 million in Behavioral Health. An offsetting, noteworthy increase of \$7.2 million is in the Mental Health Service Act budget unit.



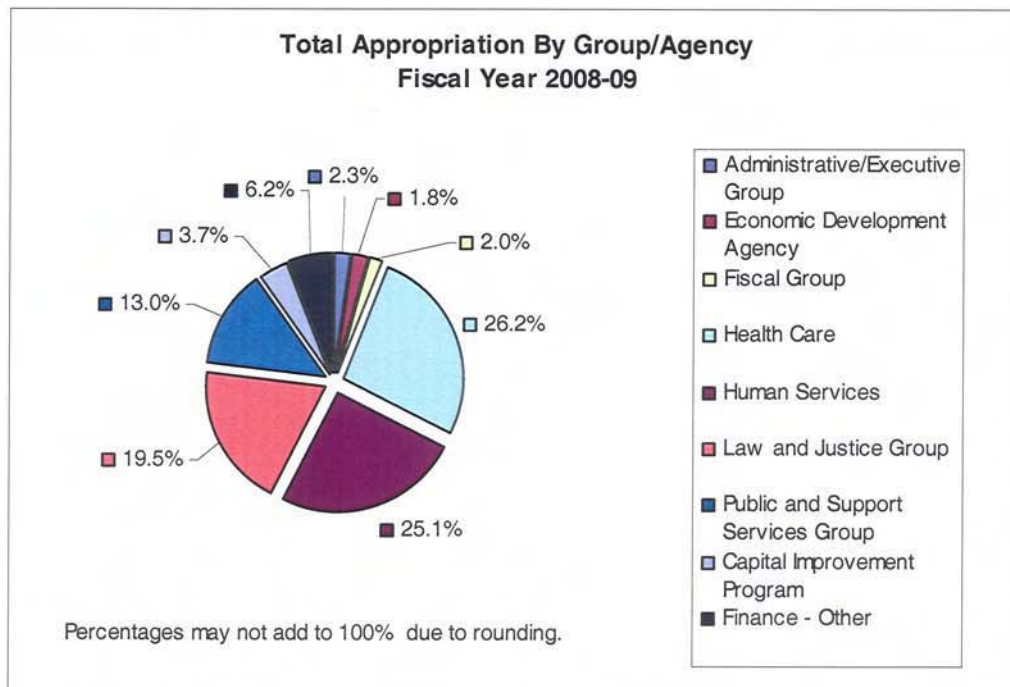
APPROPRIATION SUMMARY BY GROUP/AGENCY

	Restated Fiscal Year 2006-07 Adopted Budget	Restated Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget
Administrative/Executive Group	87,279,523	94,047,229	87,164,322
Economic Development Agency	72,158,589	71,494,292	67,989,894
Fiscal Group	81,705,339	84,929,021	77,234,606
Health Care	919,181,178	1,014,678,565	989,586,227
Human Services	878,654,528	886,107,661	948,263,271
Law and Justice Group	670,404,702	725,983,383	734,549,076
Public and Support Services Group	476,161,994	481,070,487	492,319,675
Capital Improvement Program	187,965,212	137,057,617	141,022,787
Finance - Other	246,990,032	224,140,274	234,511,270
Total	3,620,501,097	3,719,508,529	3,772,641,128

Budgeted Staffing	17,601.2	18,234.4	18,401.5
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Restatement represents the separation of Health Care from Administrative/Executive Group.

The above chart lists appropriation by group / agency. The Finance – Other group includes budget units that are predominately countywide in nature, have no budgeted staffing associated with them, or exist for proper budgetary accounting purposes. Included in this group are contingencies, funding for Board elective projects, financial administration, the restricted funds of Realignment and Prop 172, and some special revenue funds that only appropriate operating transfers out.



Governmental Fund Types

General Fund: The General Fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is the County's primary operating fund. General Fund – Restricted Financing consists of Prop 172 and Realignment funds.

Special Revenue Funds: Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes (other than for major capital projects).

Capital Project Funds: Capital Project Funds account for financial resources designated for the acquisition or construction of major capital facilities other than those financed by Enterprise and Internal Service Funds.

Proprietary Fund Types

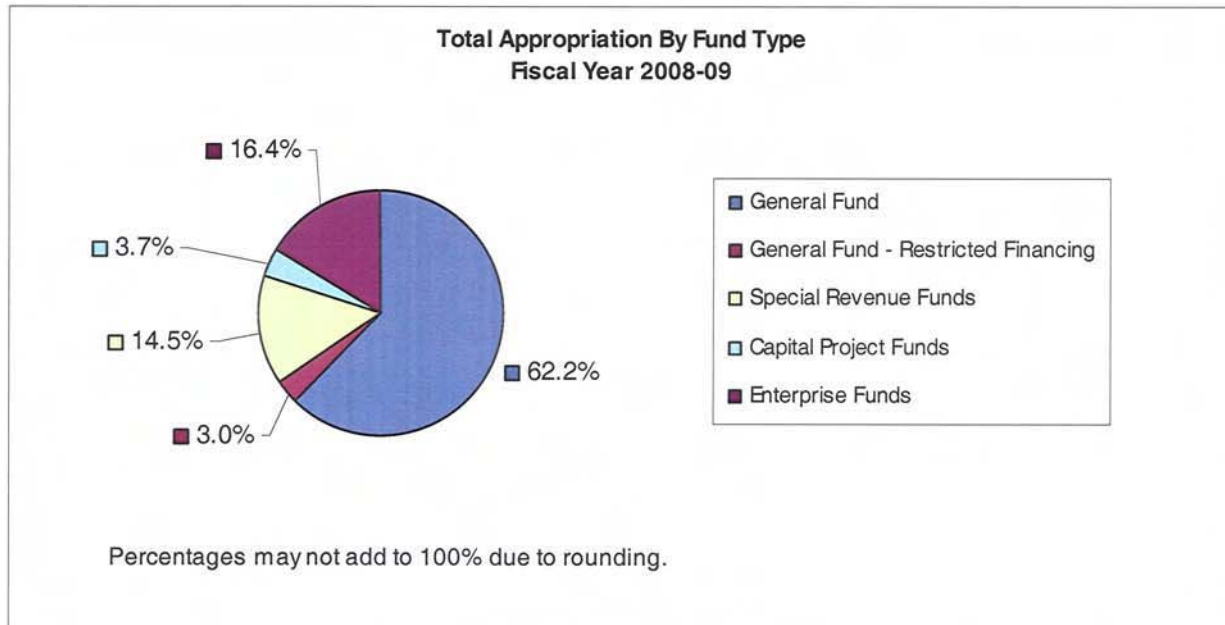
Enterprise Funds: Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Funds: Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit on a cost reimbursement basis.

All funds, except Internal Service Funds, are appropriated. Internal Service Funds have budgets for management purposes only.

APPROPRIATION SUMMARY BY FUND TYPE

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget
General Fund	2,277,651,703	2,344,839,832	2,348,361,767
General Fund - Restricted Financing	90,401,211	101,656,470	114,281,287
Special Revenue Funds	506,727,262	537,348,005	548,559,953
Capital Project Funds	187,965,212	137,057,617	141,022,787
Enterprise Funds	557,755,709	598,606,605	620,415,334
Total	3,620,501,097	3,719,508,529	3,772,641,128
Budgeted Staffing	17,601.2	18,234.4	18,401.5



The matrix below lists the group / agency as depicted in the organizational chart of the county. For each group / agency listed, the various fund types utilized are checked.

	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds
Administrative/Executive Group					
Board of Supervisors	X				
Clerk of the Board	X				
County Administrative Office	X	X			
County Counsel	X				
Human Resources	X	X			
Information Services	X				X
Purchasing	X				X
Risk Management					X
Local Agency Formation Commission	X				
County Schools	X				
Economic Development Agency					
Economic Development	X	X			
Fiscal Group					
Assessor	X	X			
Auditor/Controller-Recorder	X	X			
Treasurer-Tax Collector/Public Administrator	X	X			
Health Care					
Health Care	X	X		X	
Arrowhead Regional Medical Center		X		X	
Behavioral Health	X	X			
Public Health	X	X			
Human Services					
Aging and Adult Services	X				
Child Support Services	X				
Human Services	X				
Preschool Services		X			
Veterans Affairs	X				
Law and Justice Group					
County Trial Courts	X	X			
District Attorney	X	X			
Law and Justice Group Administration	X	X			
Probation	X	X			
Public Defender	X				
Sheriff	X	X			
Public and Support Services Group					
Public and Support Services Group Administration	X				
Agriculture/Weights and Measures	X	X			
Airports	X	X			
Architecture and Engineering	X				
County Library		X			
County Museum	X			X	
Facilities Management	X				
Fleet Management					X
Land Use Services	X	X			
Public Works	X	X		X	
Real Estate Services	X	X			
Regional Parks	X	X		X	
Registrar of Voters	X				
Fish and Game Commission		X			
Capital Improvement Program					
Capital Improvement Program			X		
Finance - Other					
County Administrative Office	X	X			

REVENUE SUMMARY

The 2008-09 proposed budget is financed from a variety of sources. These sources are listed below. This schedule does not include operating transfers as they are a mechanism for providing financing from one fund to another within the county.

	Restated Actual 2006-07	Restated Final 2007-08	Proposed 2008-09	Change Between 2007-08 & 2008-09	Percentage Change
REVENUES FOR ALL COUNTY FUNDS					
(Excluding Enterprise Funds)					
Property Related Revenue	452,785,269	473,913,704	496,135,490	22,221,786	4.69%
Other Taxes	179,485,180	192,405,584	180,673,833	(11,731,751)	(6.10%)
State and Federal Aid	1,290,397,655	1,360,355,201	1,466,183,548	105,828,347	7.78%
Charges for Current Services	303,303,037	424,598,195	337,082,898	(87,515,297)	(20.61%)
Other Revenue	154,168,672	150,422,929	165,387,317	14,964,388	9.95%
Subtotal	2,380,139,813	2,601,695,613	2,645,463,086	43,767,473	1.68%
ENTERPRISE FUNDS					
Arrowhead Regional Medical Center (ARMC)	306,418,077	361,628,449	368,673,065	7,044,616	1.95%
Medical Center Lease Payment	26,594,189	24,001,225	19,522,036	(4,479,189)	(18.66%)
ARMC Capital Projects	92,728	-	-	-	- - -
County Museum Store	98,608	100,000	100,000	-	0.00%
Regional Parks Snackbars	54,901	82,000	104,000	22,000	26.83%
Regional Parks Camp Bluff Lake	209,674	205,200	89,012	(116,188)	(56.62%)
Solid Waste Management	75,362,570	89,302,811	83,951,140	(5,351,671)	(5.99%)
Subtotal	408,830,747	475,319,685	472,439,253	(2,880,432)	(0.61%)
Total County Budget	2,788,970,560	3,077,015,298	3,117,902,339	40,887,041	1.33%

Restated actual 2006-07 and final 2007-08 to include the property tax swap revenue and property transfer tax revenue into the property related revenue category not the other taxes category.

Property Related Revenue

Property related revenue is expected to increase 4.69% over the 2007-08 final budget amount. This growth is primarily attributable to secured property tax and VLF/Property Tax Swap revenues in 2007-08 that exceed budgeted amounts, increased by 3% for 2008-09. This 3% growth in assessed valuation compares to double digit assessed valuation growth in recent years. This downward adjustment is the result of a sharp decline in the housing market and a reduction in the fair value of residential properties.

Other Taxes

Other taxes are decreasing a net \$11.7 million. Prop 172 sales tax expected to be received in 2007-08 is \$17.5 million below budget due to steep decline in real estate activity and higher oil prices. Estimated growth of 3.0% in 2008-09 from the current 2007-08 projection translates into a net reduction of \$13.0 million for Prop 172 in 2008-09.

State and Federal Aid

An overall increase of \$105.8 million is reflected in the revenue category of state and federal aid. This increase is comprised of both increases and decreases in various programs.



Significant increases in State and Federal Aid include:

- \$53.0 million increase in the Human Services Subsistence budget units, of which \$29.7 million is in state aid for children and \$23.4 million is in federal aid for children. These increases are offset by a net \$2.5 million decrease in the Human Services Administrative Claim budget unit which represents a decrease of \$4.7 million in federal welfare administration and \$2.2 million in state public assistance.
- \$26.9 million in state support in the Mental Health Services Act budget unit.
- \$17.5 million in Transportation's Road Operations resulting from \$15.5 million in state traffic congestion funds, \$5.0 in a FEMA federal capital grant funds, offset by the reduction of \$3.0 million in state other support.
- \$13.1 million increase in Behavioral Health which components include increases of \$7.4 million in state – other revenue, \$5.6 million in Medi-Cal inpatient revenues, \$1.1 million in federal aid for disasters, offset by a reduction of \$1.0 million in SB 90 revenues.

Significant decreases in State and Federal Aid include:

- \$3.5 million decrease in the Airports capital projects budget unit due to fewer federal funds anticipated from the Federal Aviation Administration for airport improvement.
- \$3.0 million in state funding to the Registrar of Voters which is comprised of \$2.0 million in state reimbursement of the February 2008 election and \$1.0 in state HAVA grant funding reimbursement.

Charges for Current Services

Charges for current services are anticipated to decrease from the 2007-08 final budget. The most significant reduction in this category of revenue is in the Health Care Administration budget unit which decreased by \$89.8 million due to anticipated lower revenues associated with SB1100. Various transportation budget units are projecting reductions totaling \$8.8 million in facility development fees. Booking fee receipts have been eliminated resulting in \$3.0 million decrease and recording fees are down by a projected \$4.7 million due to the downturn in the economy.

Noteworthy increases in current services include \$9.9 million in law enforcement services provided by the Sheriff; \$6.2 million in other services, of which \$4.0 million represents an increase in property tax admin fees and \$2.2 million reclassified from other revenue in Human Resources – Employee Benefits which represents charges for current services related to the administration of the County's health plans and salary savings plans, as well as revenue for personnel services provided to the Courts; \$3.4 million in court fees; and an increase of \$2.8 million in countywide cost allocation plan (COWCAP) revenues.

Other Revenue

Other revenue includes licenses, permits, franchises, fines and penalties, interest earnings, and tobacco settlement funds.

Significant increases in this category include \$6.5 million in long term debt proceeds for capital projects, \$5.0 million in interest revenue, \$2.3 in Transportation's Road Operations due to the anticipated proceeds from sale of surplus right-of-way in connection with the Valley Boulevard at Pepper Street intersection realignment project in Colton, and \$1.8 million in one-time funding from a closeout reconciliation of the child support and distribution trust fund approved by the state, and \$1.1 million in other court fines based on past and current collections.

Significant decreases include \$2.1 million in other revenue that was reclassified as charges for current services, and \$1.4 million in other revenue in capital projects.

Enterprise Funds

Of the seven enterprise funds listed in the revenue summary, Arrowhead Regional Medical Center, Medical Center Lease Payments, and Solid Waste Management had the most significant changes.

Arrowhead Regional Medical Center (ARMC) revenues are expected to increase by net \$7.0 million. The most significant changes in revenue include growth of \$12.8 million in current services from private pay patients and insurance offset by anticipated reductions in the funding of patient services by the state and federal government of \$3.0 million in Medi-Cal and \$1.9 million in Medicare.

Medical Center Lease Payment revenue is decreasing by \$4.5 million due to a decrease in SB 1732 reimbursement resulting from the final maturity of the 1997 Medical Center equipment bonds

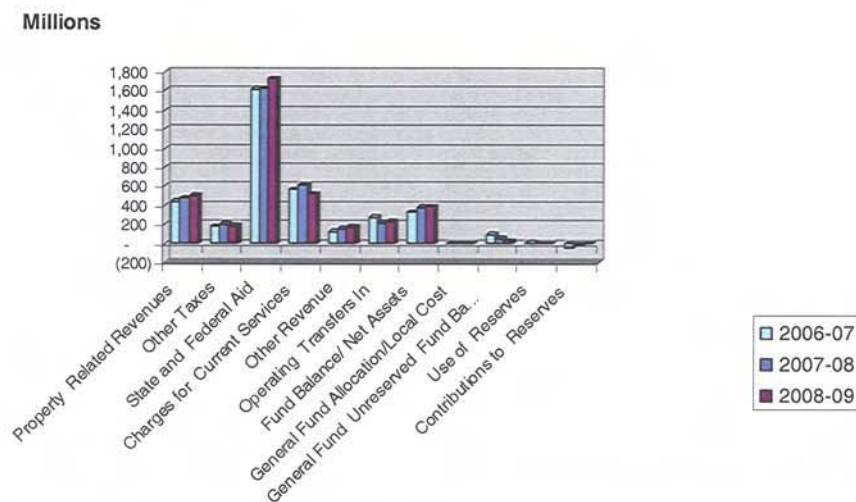
Solid Waste Management revenues decreased by \$5.4 million primarily because of reduced tonnage anticipated at the landfill/disposal sites resulting from less construction activity and increased waste diversion/recycling.

TOTAL REVENUES AND OTHER FINANCING SOURCES

	Restated Fiscal Year 2006-07 Adopted Budget	Restated Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget
<u>Revenues</u>			
Property Related Revenue	442,430,970	481,258,182	503,659,199
Other Taxes	180,948,775	199,525,634	188,166,883
State and Federal Aid	1,622,031,175	1,630,152,790	1,731,143,540
Charges for Current Services	568,348,265	611,222,886	524,128,144
Other Revenue	130,456,481	154,855,806	170,804,573
Total Revenues	2,944,215,666	3,077,015,298	3,117,902,339
<u>Other Financing Sources</u>			
Operating Transfers In	275,104,245	214,315,375	235,265,037
Fund Balance/Net Assets	329,871,416	383,609,334	390,289,877
General Fund Unreserved Fund Balance	100,698,815	56,425,431	32,700,000
Use of Reserves	6,063,708	2,688,000	-
Contributions to Reserves	(35,452,753)	(14,544,909)	(3,516,125)
Total Other Financing Sources	676,285,431	642,493,231	654,738,789
Total Revenues and Other Financing Sources	3,620,501,097	3,719,508,529	3,772,641,128

The revenue and other financing sources schedule above includes all county funds. This schedule includes operating transfers, which are the mechanism for providing financing from one fund to another within the county. Additionally, this schedule summary provides the fund balance/net assets of all non-general funds, the general fund's unreserved fund balance, as well as, the use of, and the contributions to the county's reserves as designated in the financing plan.

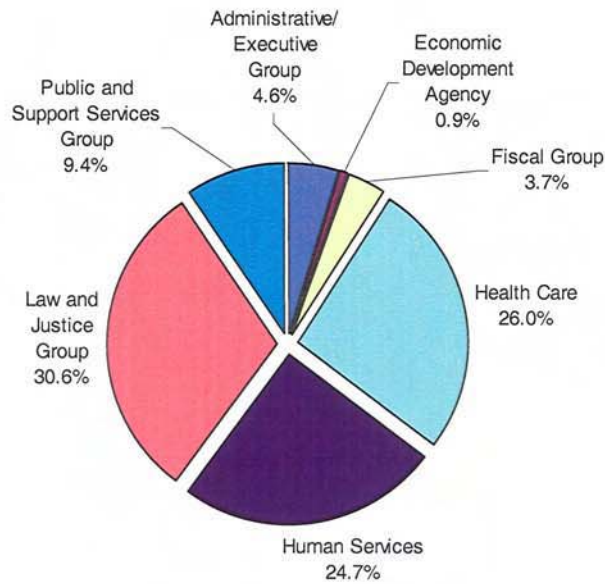
**Total Revenues and Other Financing Sources
Fiscal Years 2006-07 Through 2008-09**



BUDGETED STAFFING SUMMARY

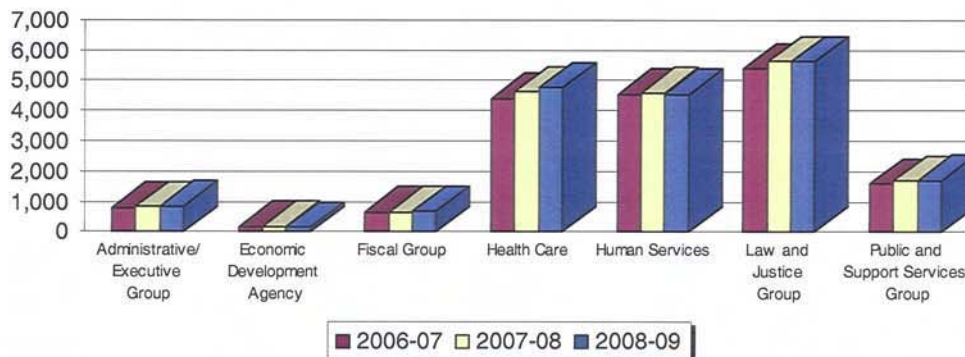
The graph below depicts the budgeted staffing by group / agency for the current fiscal year. The graph at the bottom illustrates the budgeted staffing for the current as well as the prior two fiscal years.

**Budgeted Staffing By Group / Agency
Fiscal Year 2008-09**



Percentages may not add to 100% due to rounding.

**Budgeted Staffing By Group / Agency
Fiscal Years 2006-07 Through 2008-09**



	Change from Previous Year				2008-09 Budgeted Staffing	Percentage Change
	2007-08 Budgeted Staffing	Caseload Driven/ Grant or Special Funded Programs	All Other Programs	Total Change		
General Fund	13,481.1	41.6	62.8	104.4	13,585.5	0.8%
Other Funds	4,753.3	62.7	0.0	62.7	4,816.0	1.3%
Total	18,234.4	104.3	62.8	167.1	18,401.5	

Significant changes from the previous year in caseload driven, grant or special funded programs include the following:

General Fund

- **Behavioral Health** increased budgeted staffing by 96.7 positions primarily as a result of the addition of 64.0 new positions specifically for the Mental Health Services Act and 32.7 positions which represent full year funding of positions added during the fiscal year.
- **Public Health** decreased budgeted staffing by a net 46.6 positions. The department deleted 52.8 vacant, budgeted positions and added 34.4 new budgeted positions for a net decrease of 18.4 budgeted positions. In addition, this budget unit experienced a budgeted staffing decrease of 28.2 positions due to a technical change to the rounding of position numbers to one decimal place on the county's budget system.
- **Aging and Adult Services – Aging Program** budgeted staffing decreased by 51.8 positions. This reduction is primarily due to the termination of the National Association for Hispanic Elderly (NAHE) contract that resulted in a staffing decrease of 44.7 positions. Other reductions include 12.5 contract positions and 1.0 Public Service Employee for a total net reduction of 58.2 positions. These reductions are offset by a net increase of 6.4 positions.
- **District Attorney – Criminal Prosecution** increased budgeted staffing in the caseload driven, grant or special funded programs category by a net 4.0 positions, including: 2.0 grant funded positions received due to the acceptance of the State Insurance Commissioner's grant to assist with Workers' Compensation Insurance Fraud Prosecution and 5.0 positions due to caseload for new judgeships. Offsetting these additions is a decrease of 3.0 budgeted positions related to the Street Enforcement and Marijuana Suppression grant.
- **Sheriff-Coroner** has seen a net increase of 31.6 budgeted positions in the caseload driven, grant or special funded programs category primarily due to the addition of 41.6 personnel added for city and court contracts, 2.0 positions for the enforcement of Jessica's Law, 1.0 inmate welfare funded position, 1.0 Proposition 69 funded position and 1.0 additional grant funded position. These increases will be offset by the reduction of 15.0 Sheriff Trainee budgeted staffing in anticipation of fewer additional contract city positions.

Other Funds

- **Community Development and Housing** budgeted staffing decreased by 11.5 vacant, budgeted positions primarily due to reductions in funding of federal grants.
- **Assessor – State/County Property Tax Administration Program** decreased by 28.3 budgeted positions due to the consolidation of this special revenue fund into the Assessor's general fund.



- **Arrowhead Regional Medical Center (ARMC)** had a net increase of 115.3 budgeted staffing positions. Of this increase, 20.0 positions are the result of a technical change to the rounding of position numbers to one decimal place in the county's budget system. The remaining 95.3 increase is primarily due to an increase of 32.0 Medical Resident/Interns, an increase of 30.7 in Psychiatric Technicians and Nurses, an increase of 21.3 in Environmental services staff, and an increase of 17.3 due to Emergency Room staffing adjustments based on departmental needs. These internal departments were previously staffed on historical activity and have not kept up with actual FTE's appropriate for current volumes and demands. These increases are further offset by slight reductions totaling 6.0 budgeted staffing in other ARMC departments.
- **Preschool Services** budgeted staffing decreased by a net 15.2 budgeted positions. This reduction is the result of 7.8 positions added due to a technical change to the rounding of position numbers to one decimal place in the County's Budget System, coupled with an annual departmental re-evaluation of staffing requirements due to continued flat federal funding. As a result of yearly process, the department reorganized and deleted 59.7 positions consisting of 31.3 contract positions, 9.7 extra help positions and 18.7 regular positions and added 36.7 positions including 32.2 contract positions, and 4.5 regular positions.
- **District Attorney – Special Revenue** decreased by 28.0 budgeted positions. These positions were moved into the District Attorney's general fund budget unit. This technical change will provide the department flexibility in making staff reductions in the event of declining revenue through reassignments or attrition.
- **Probation – Juvenile Justice Grant Program** decreased by a net 11.5 budgeted positions due to the elimination of the SUCCESS Program as a result of state budget constraints. The department will be deleting 8.0 Probation Officers, 2.0 Office Assistants, and 2.0 Supervising Probation Officers, 11.0 of which will be transferring to Probation's Administrative, Corrections and Detention budget unit and will be funded primarily through State Juvenile Justice Realignment Program funds. The remaining 1.0 vacant Probation Officer position will be deleted. These deletions are partially offset by an increase in overtime by 0.5 budgeted staffing.
- **County Library** increased by 31.7 budgeted positions. A large majority of this increase contains full year funding for existing positions that were added towards the end of 2007-08. These positions (Library Assistant, Library Page and Student Intern) were added to correspond with the opening of larger facilities at the Fontana, Highland and Loma Linda branch libraries. The department's budget also includes partial year funding for additional staffing at the new Chino Hills and Phelan branches that are expected to open midyear 2008-09.

Significant changes from the previous year in all other programs include the following:

General Fund

- **Assessor** general fund budget unit increased a net 18.5 positions. This increase was the result of two factors. The first reason being the consolidation of the Assessor's special revenue fund, State/County Property Tax Administration Program, into the general fund which included the addition of 28.3 positions. The second factor was the reduction of 9.8 budgeted positions to accommodate trends in historical staffing levels and provide for an anticipated vacancy factor.
- **Auditor/Controller- Recorder** increased by 14.5 budgeted positions. This increase includes the mid-year addition of 1.0 Accountant II for the Cal Card program. Additional budgeted positions outlined in the Business Plan include: 1.0 Internal Auditor IV, 1.6 Internal Auditor III, 0.8 Systems Procedure Analyst I to provide EMACS training, 1.0 Systems Accountant II and 0.8 Systems Accountant III, as well as 2.4 budgeted positions to support C-IV and the migration of 35 ISAWS counties into the C-IV consortium. The balance is due to an increase of 6.3 public service employee positions and a reduction of 0.4 for the distributed vacancy factor.
- **District Attorney – Criminal Prosecution** budgeted staffing increased by an additional 32.0 positions that were not related to caseload or grant driven. The majority of these, 33.0 budgeted positions, were moved from the District Attorney's other budget units into this District Attorney's general fund. Another 1.0 position was deleted to correct for a previous dual filled position.

- **Sheriff-Coroner** has seen a net decrease of 4.1 budgeted positions that were not related to caseload or grant driven. Of this decrease, 8.4 positions are the result of a technical change to the rounding of position numbers to one decimal place in the county's budget system. This decrease is offset by the increase of 2.0 Public Information Officers, 1.0 Deputy Sheriff position assigned to the Narcotics Division, 0.9 to fully fund an Automated Systems Technician, 0.2 budgeted staffing to allow for the reclassification of two recurrent positions to one regular Training Specialist and 0.2 budgeted staffing towards additional overtime for an Accountant I.

Countywide staffing changes are outlined by county department in the following chart:

BUDGETED STAFFING SUMMARY

Department	2006-07 Final Budget	2007-08 Final Budget	2008-09 Proposed Budget	Change Between 2007-08 & 2008-09
ADMINISTRATIVE/EXECUTIVE GROUP				
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	60.5	57.3	62.1	4.8
BOARD OF SUPERVISORS - LEGISLATION	2.0	5.0	4.5	(0.5)
CLERK OF THE BOARD	15.0	16.0	16.0	0.0
COUNTY ADMINISTRATIVE OFFICE	21.3	25.0	26.0	1.0
COUNTY ADMINISTRATIVE OFFICE - FRANCHISE ADMINISTRATION	3.0	3.0	0.0	(3.0)
COUNTY COUNSEL	67.6	71.6	73.7	2.1
HUMAN RESOURCES	100.0	103.0	103.0	0.0
HUMAN RESOURCES - CENTER FOR EMPLOYEE HEALTH & WELLNESS	18.2	18.5	18.5	0.0
INFORMATION SERVICES - APPLICATION DEVELOPMENT	102.8	107.5	109.2	1.7
PURCHASING	15.0	15.0	19.0	4.0
SUBTOTAL GENERAL FUND	405.4	421.9	432.0	10.1
<u>OTHER FUNDS</u>				
HUMAN RESOURCES - EMPLOYEE BENEFITS & SERVICES	33.0	32.0	32.0	0.0
HUMAN RESOURCES - COMMUTER SERVICES	2.5	3.0	3.0	0.0
INFORMATION SERVICES - COMPUTER OPERATIONS	135.1	134.1	140.4	6.3
INFORMATION SERVICES - NETWORK SERVICES	105.0	118.0	120.4	2.4
PURCHASING - SURPLUS PROPERTY & STORAGE OPERATIONS	8.0	5.0	3.0	(2.0)
PURCHASING - MAIL/COURIER SERVICES	31.0	30.0	29.0	(1.0)
PURCHASING - PRINTING SERVICES	16.0	18.0	19.0	1.0
RISK MANAGEMENT - OPERATIONS	71.0	72.0	73.0	1.0
SUBTOTAL OTHER FUNDS	401.6	412.1	419.8	7.7
TOTAL ADMINISTRATIVE/EXECUTIVE GROUP	807.0	834.0	851.8	17.8
ECONOMIC DEVELOPMENT AGENCY				
<u>GENERAL FUND</u>				
ECONOMIC DEVELOPMENT	47.0	48.0	47.0	(1.0)
SUBTOTAL GENERAL FUND	47.0	48.0	47.0	(1.0)
<u>OTHER FUNDS</u>				
COMMUNITY DEVELOPMENT AND HOUSING	49.0	49.5	38.0	(11.5)
WORKFORCE DEVELOPMENT	84.0	84.0	75.0	(9.0)
SUBTOTAL OTHER FUNDS	133.0	133.5	113.0	(20.5)
TOTAL ECONOMIC DEVELOPMENT AGENCY	180.0	181.5	160.0	(21.5)
FISCAL GROUP				
<u>GENERAL FUND</u>				
ASSESSOR	204.5	203.5	222.0	18.5
AUDITOR/CONTROLLER-RECORDER	210.6	216.8	231.3	14.5
TREASURER-TAX COLLECTOR/PUBLIC ADMINISTRATOR	199.4	201.1	202.3	1.2
SUBTOTAL GENERAL FUND	614.5	621.4	655.6	34.2
<u>OTHER FUNDS</u>				
ASSESSOR - STATE/COUNTY PROPERTY TAX ADMINISTRATION PROGRAM	28.3	28.3	0.0	(28.3)
AUDITOR/CONTROLLER-RECORDER - ELECTRONIC RECORDING	0.0	1.0	0.0	(1.0)
AUDITOR/CONTROLLER-RECORDER - RECORDER RECORDS	0.0	1.0	1.0	0.0
AUDITOR/CONTROLLER-RECORDER - SYSTEMS DEVELOPMENT	17.0	20.0	26.0	6.0
AUDITOR/CONTROLLER-RECORDER - RECORDS MANAGEMENT	0.0	0.0	0.0	0.0
SUBTOTAL OTHER FUNDS	45.3	50.3	27.0	(23.3)
TOTAL FISCAL GROUP	659.8	671.7	682.6	10.9



BUDGETED STAFFING SUMMARY

Department	2006-07 Final Budget	2007-08 Final Budget	2008-09 Proposed Budget	Change Between 2007-08 & 2008-09
HEALTH CARE				
<u>GENERAL FUND</u>				
HEALTH CARE	4.0	20.8	23.4	2.6
BEHAVIORAL HEALTH	644.2	766.7	863.4	96.7
BEHAVIORAL HEALTH - ALCOHOL AND DRUG SERVICES	76.4	85.8	88.5	2.7
PUBLIC HEALTH	840.4	904.3	857.7	(46.6)
PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES	171.4	180.9	182.9	2.0
SUBTOTAL GENERAL FUND	1,736.4	1,958.5	2,015.9	57.4
<u>OTHER FUNDS</u>				
ARROWHEAD REGIONAL MEDICAL CENTER	2,683.4	2,656.0	2,771.3	115.3
SUBTOTAL OTHER FUNDS	2,683.4	2,656.0	2,771.3	115.3
TOTAL HEALTH CARE	4,419.8	4,614.5	4,787.2	172.7
HUMAN SERVICES				
<u>GENERAL FUND</u>				
AGING AND ADULT SERVICES - AGING PROGRAM	103.2	133.8	82.0	(51.8)
AGING AND ADULT SERVICES - PUBLIC GUARDIAN - CONSERVATOR	28.0	30.0	29.5	(0.5)
CHILD SUPPORT SERVICES	461.5	452.0	458.0	6.0
HUMAN SERVICES ADMINISTRATIVE CLAIM	3,425.0	3,451.0	3,453.0	2.0
VETERANS AFFAIRS	18.0	18.0	18.0	0.0
SUBTOTAL GENERAL FUND	4,035.7	4,084.8	4,040.5	(44.3)
<u>OTHER FUNDS</u>				
PRESCHOOL SERVICES	514.1	527.9	512.7	(15.2)
SUBTOTAL OTHER FUNDS	514.1	527.9	512.7	(15.2)
TOTAL HUMAN SERVICES	4,549.8	4,612.7	4,553.2	(59.5)
LAW AND JUSTICE GROUP				
<u>GENERAL FUND</u>				
DISTRICT ATTORNEY - CRIMINAL PROSECUTION	449.0	506.0	542.0	36.0
DISTRICT ATTORNEY - CHILD ABDUCTION AND RECOVERY	6.0	6.0	0.0	(6.0)
LAW AND JUSTICE GROUP ADMINISTRATION	1.0	1.0	1.0	0.0
PROBATION - ADMIN, CORRECTIONS & DETENTION	1,179.2	1,233.4	1,226.3	(7.1)
PUBLIC DEFENDER	221.0	252.6	253.0	0.4
SHERIFF-CORONER	3,426.6	3,526.2	3,553.7	27.5
SUBTOTAL GENERAL FUND	5,282.8	5,525.2	5,576.0	50.8
<u>OTHER FUNDS</u>				
DISTRICT ATTORNEY - SPECIAL REVENUE	37.8	28.0	0.0	(28.0)
PROBATION - JUVENILE JUSTICE GRANT PROGRAM	50.8	55.0	43.5	(11.5)
SHERIFF-CORONER - SPECIAL REVENUE	12.0	18.0	18.0	0.0
SUBTOTAL OTHER FUNDS	100.6	101.0	61.5	(39.5)
TOTAL LAW AND JUSTICE GROUP	5,383.4	5,626.2	5,637.5	11.3



BUDGETED STAFFING SUMMARY

Department	2006-07 Final Budget	2007-08 Final Budget	2008-09 Proposed Budget	Change Between 2007-08 & 2008-09
PUBLIC AND SUPPORT SERVICES GROUP				
<u>GENERAL FUND</u>				
PUBLIC AND SUPPORT SERVICES GROUP ADMINISTRATION	10.0	10.0	10.0	0.0
AGRICULTURE/WEIGHTS AND MEASURES	65.7	69.3	70.3	1.0
AIRPORTS	29.5	29.5	31.5	2.0
ARCHITECTURE AND ENGINEERING	26.3	28.0	31.8	3.8
COUNTY MUSEUM	52.7	51.6	50.1	(1.5)
FACILITIES MANAGEMENT	153.4	154.9	147.4	(7.5)
FACILITIES MANAGEMENT - UTILITIES	1.0	1.0	1.0	0.0
LAND USE SERVICES - ADMINISTRATION	11.0	12.0	12.0	0.0
LAND USE SERVICES - CURRENT PLANNING	33.0	34.0	34.0	0.0
LAND USE SERVICES - ADVANCE PLANNING	18.0	18.0	19.0	1.0
LAND USE SERVICES - BUILDING AND SAFETY	95.2	98.2	98.2	0.0
LAND USE SERVICES - CODE ENFORCEMENT	40.0	41.0	41.0	0.0
LAND USE SERVICES - FIRE HAZARD ABATEMENT	22.0	22.0	22.0	0.0
PUBLIC WORKS - SURVEYOR	41.9	42.6	41.4	(1.2)
REAL ESTATE SERVICES	24.0	24.0	24.6	0.6
REGIONAL PARKS	127.6	133.7	134.6	0.9
REGISTRAR OF VOTERS	40.0	51.5	49.6	(1.9)
SUBTOTAL GENERAL FUND	791.3	821.3	818.5	(2.8)
<u>OTHER FUNDS</u>				
COUNTY LIBRARY	226.2	251.3	283.0	31.7
COUNTY MUSEUM - MUSEUM STORE	1.8	2.0	2.0	0.0
FLEET MANAGEMENT - GARAGE	92.0	94.5	96.0	1.5
FLEET MANAGEMENT - MOTOR POOL	4.0	4.0	4.0	0.0
PUBLIC WORKS - ROAD OPERATIONS	386.5	412.4	415.8	3.4
PUBLIC WORKS - SOLID WASTE MANAGEMENT	95.8	99.9	104.5	4.6
REGIONAL PARKS - CALICO GHOST TOWN MARKETING SVCS	1.0	1.2	1.2	0.0
REGIONAL PARKS - CAMP BLUFF LAKE	1.5	5.9	3.1	(2.8)
REGIONAL PARKS - SNACK BARS	1.3	1.3	1.1	(0.2)
SUBTOTAL OTHER FUNDS	810.1	872.5	910.7	38.2
TOTAL PUBLIC AND SUPPORT SERVICES GROUP	1,601.4	1,693.8	1,729.2	35.4
TOTAL COUNTY DEPARTMENTS - GENERAL FUND	12,913.1	13,481.1	13,585.5	104.4
TOTAL COUNTY DEPARTMENTS - OTHER FUNDS	4,688.1	4,753.3	4,816.0	62.7
COUNTY DEPARTMENTS GRAND TOTAL	17,601.2	18,234.4	18,401.5	167.1



CAPITAL IMPROVEMENT PROGRAM

The County's Capital Improvement Program includes construction, rehabilitation and repair projects for numerous facilities and structures.

The capital project funds listed in the appropriation summary schedules in this Budget Summary and presented in the chart below represent those managed by the Architecture and Engineering Department and accounted for in the budget unit CJV CIP. The County has several other capital projects that are accounted for in various special revenue funds belonging to the respective project departments, such as Airports, Regional Parks, and the Department of Public Works Solid Waste Management and Transportation Divisions. Additionally, there are three enterprise funds, which are part of the Arrowhead Regional Medical Center (ARMC), that are used for capital projects of ARMC.

In the 2008-09 proposed budget \$18.9 million in new projects are funded, primarily using County discretionary funds. Major projects include additional funding of \$2.9 million for the Barstow Sheriff Sub-Station Remodel and Expansion Project increasing the total budget to \$3.5 million and additional funding of \$1.3 million for the Crestline Library Project increasing the total budget to \$5.5 million. Various other infrastructure projects will provide additional funding for existing Heating, Ventilation and Air Conditioning projects at the Redlands Museum and Yucaipa Library, improve water systems, provide electrical and lighting upgrades and equipment replacements at various county facilities, upgrade fire alarm and fire protection systems, provide emergency generators at various facilities including the Devore Animal Shelter, and replace roofs at West Valley Detention Center and several other county office buildings.

Projects approved in prior years but not yet completed total an additional \$122.1 million. The four major carryover projects are the \$48.7 million seismic retrofit and remodel of the historic County Courthouse in San Bernardino to be funded primarily by an existing civil filing fee surcharge, the \$7.4 million construction of the Hall of Geological Wonders at the County Museum in Redlands, the \$8.0 million expansion and remodel of the Fontana Courthouse, and \$5.0 million for the design to add 896 beds to the Adelanto Jail Facility. The total estimated budget for the jail expansion is \$151.0 million and a \$7.0 million set aside has been included in the budget financing plan for debt service.

Capital Project Funds

	Nbr of Projects	General Fund Local Cost	Other Discretionary Funding	Restricted Funding	Total
New Projects					
Contributions to Other Agencies	1	437,500			437,500
Structures and Improvements	36	15,495,000	536,300	900,000	16,931,300
Unprogrammed	-	1,530,000			1,530,000
Total New Projects	37	17,462,500	536,300	900,000	18,898,800
Carryover Projects					
Contribution to Other Agencies	14	5,425,509			5,425,509
Inter-Fund Contributions	5			782,483	782,483
Structures and Improvements	168	47,489,366	25,771,801	42,654,828	115,915,995
Total Carryover Projects	187	52,914,875	25,771,801	43,437,311	122,123,987
Total Capital Project Funds	224	70,377,375	26,308,101	44,337,311	141,022,787

For a complete listing of capital improvement program highlights in all funds, please refer to the Capital Improvement Program section of this budget book.



GENERAL FUND FINANCING

County general fund operations are financed with four major types of financing sources: departmental revenue, Proposition 172 revenue, Realignment revenue, and countywide discretionary revenue.

Departmental revenue includes fees, service charges, and state and federal support for programs such as welfare, health care, and behavioral health. Proposition 172 revenue is restricted and is used solely for financing the Sheriff, District Attorney, and Probation departments. Realignment revenue is also restricted and used in financing mental health, social services and health programs within the County.

The balance of departmental costs not funded by departmental revenue, Proposition 172 revenue, and/or Realignment revenue is considered local cost. Local cost is funded by countywide discretionary revenue, which is primarily property tax revenue.

Any countywide discretionary revenue not distributed to departments through their local cost allocation is placed in contingencies. Every year the County of San Bernardino has set aside a prudent dollar amount in contingencies and reserves for two purposes. One is to ensure that the county can accommodate unforeseen increases in expenditures or reductions in revenues, or other extraordinary events, which would harm the fiscal health of the county. The second purpose is to be proactive and set aside funds to meet future known obligations or to build a reserve for large capital projects.

The following sections provide details related to Proposition 172 revenue, Realignment revenue, and countywide discretionary revenue, as they relate to financing general fund departments. Furthermore, detailed information is included on the contributions and uses of county general fund contingencies and reserves for 2007-08 and the proposed contributions and uses of general fund contingencies and reserves for 2008-09.

PROPOSITION 172

Proposition 172 (Prop 172), which became effective January 1, 1994, placed a one-half percent sales tax rate in the state's constitution and required that revenue from the additional one-half percent sales tax be used only for local public safety activities, which include but are not limited to sheriff, police, fire protection, county district attorney, and county corrections. Funding from Prop 172 enabled counties and cities to substantially offset the public safety impacts of property tax losses resulting from the state property tax shift to the Educational Revenue Augmentation Fund (ERAF).

The one-half percent sales tax imposed by Prop 172 is collected by the state and apportioned to each county based on its proportionate share of statewide taxable sales. Pursuant to Government Code 30055, of the total Prop 172 revenue allocated to San Bernardino County, 5% is distributed to cities affected by the property tax shift and 95% remains within the county.

On August 22, 1995, the County of San Bernardino Board of Supervisors approved the recommendation that defined the following departments as the public safety services designated to receive the county's 95% share of Prop 172 revenue, consistent with Government Code Section 30052 and authorized the Auditor/Controller to deposit the county's portion of the Prop 172 revenue as follows:

➤	Sheriff	70.0%
➤	District Attorney	17.5%
➤	Probation	12.5%

Prop 172 revenue currently presents a significant funding source for the Sheriff, District Attorney, and Probation Departments. Each year, as part of the budget development process, projections of Prop 172 growth are developed based on staff analysis of revenue trends and forecasts provided by an outside economist.

Growth in Prop 172 revenue is used first to fund mandated cost increases in these departments, including MOU adjustments, retirement, worker's compensation and insurance. In most years, the mandated cost increases consume the vast majority of Prop 172 revenue growth and all Prop 172 revenue is distributed to the designated departments to maintain current level of service.

On February 13, 2007, the Board of Supervisors approved a policy which requires the county to maintain an appropriation for contingency for Prop 172 funds targeted at no less than 10% of the current year's budgeted Prop 172 revenue. This 10% contingency was created to ensure funding for these public safety departments should the county experience Prop 172 revenue shortfalls in the future. These contingencies will be maintained for each respective department within the Prop 172 restricted general fund.

In some budget years, Prop 172 revenue exceeds budgeted amounts and is considered excess Prop 172 revenue. All excess Prop 172 revenue is set aside in a restricted general fund by department to adhere to the Prop 172 policy.

Currently, the Sheriff Department does not have sufficient Prop 172 revenues to fund their 10% targeted contingency amount of approximately \$10.8 million. The County Administrative Office has revised the Prop 172 five-year plan to account for recent changes in the economy and still provide for the goal of achieving the targeted 10% contingency for the Sheriff Department. The District Attorney and Probation Department have accumulated the necessary funds to meet the 10% contingency requirement.

The chart below illustrates the anticipated beginning and ending fund balance of this restricted general fund for 2008-09 as well as projected revenue, including interest.

	Estimated Beginning Fund Balance	2008-09 Budgeted Revenue	2008-09 Budgeted Departmental Usage	Estimated Ending Fund Balance	10% Contingency Target	Excess/(Shortfall) in Contingency Target
Sheriff	8,207,656	107,853,863	(107,050,000)	9,011,519	10,785,386	(1,773,867)
District Attorney	3,568,273	27,238,465	(27,037,500)	3,769,238	2,723,847	1,045,392
Probation	3,671,383	19,456,047	(19,312,500)	3,814,930	1,945,605	1,869,325
Total	15,447,312	154,548,375	(153,400,000)	16,595,687	15,454,838	1,140,850

Prop 172 budgeted revenue and interest for all three departments in 2008-09 is projected to be \$154.5 million (\$153.4 million in Prop 172 receipts and \$1.1 million in interest revenue). Prop 172 revenue is estimated at 3% growth in 2008-09 from the 2007-08 projection of approximately \$149.0 million. The applicable department's budgeted appropriation in 2008-09 is \$153.4 million. Interest earned will stay in this restricted general fund by department.

REALIGNMENT

In 1991 the state shifted responsibility for a number of mental health, social services, and health programs to counties. This shift, known as Realignment, resulted in the creation of two dedicated funding streams to pay for the shifted services: a ½ cent Sales Tax and 24.33% of Vehicle License Fee (VLF) revenues made available by a change in the depreciation schedule for vehicles. Pursuant to SB 1096, Chapter 21, Statutes of 2004, the Vehicle License Fee was reduced from 2.0% of the market value of a vehicle to .65% of the market value. SB 1096 also changed the percentage of the VLF revenue allocated to Realignment from 24.33% to 74.9%. This change did not result in increased VLF revenues to Realignment, but simply reflects the same funding amount expressed as a percentage of the reduced revenue collected. Each of the three service areas identified was required to have their own separate accounts established and each of those service areas receive a different share of statewide Realignment revenues.

Within the mental health area, the programs for which the county is now responsible are: community-based mental health programs, State Hospital services for county patients, and Institutions for Mental Disease. Within the social services area, the programs for which the county is now responsible are: the county revenue stabilization program and the county justice subvention program. Within the health area, the programs for which the county is now responsible are: AB8 county health services, local health services, medically indigent services, and the county medical services program.

In addition to these program responsibility shifts, a number of programs had changes made to their cost sharing ratios. Below are the programs involved in the cost sharing ratio changes (numbers are shown in percentages in the order of state/county shares of cost). For example, prior to Realignment, Foster Care costs were funded by 95% state resources and 5% county resources. Now Foster Care is funded by 40% state resources and 60% county resources, which is a significant impact to the county.

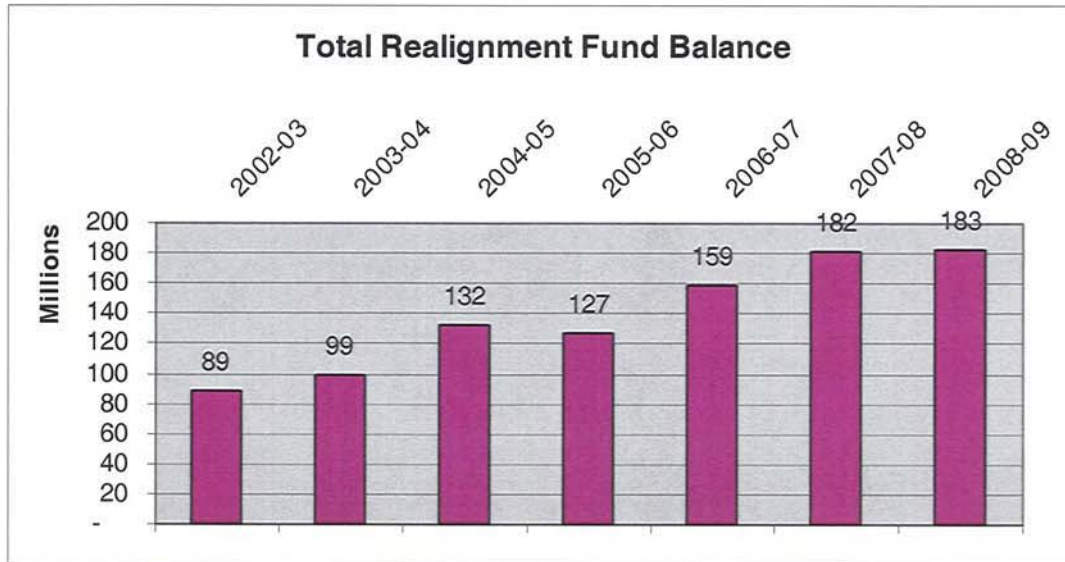
	From State/County	To State/County
Social Services programs:		
Foster Care	95/5	40/60
Child Welfare Services	76/24	70/30
Adoption Assistance	100/0	75/25
CalWORKs	89/11	95/5
County Services Block Grant	84/16	70/30
Greater Avenues for Independence	100/0	70/30
Social Services administration	50/50	70/30
In Home Supportive Services (IHSS)	97/3	65/35
Health programs:		
California Children's Services	75/25	50/50

The Realignment program has some flaws in its design that adversely impact County of San Bernardino revenues. First, San Bernardino County is an "under equity county," meaning that the county receives a lesser share of revenue relative to other counties based on population and estimated poverty population. Revenue distributions among counties were determined by expenditures in the programs that were transferred just prior to the adoption of Realignment. San Bernardino County was under equity in those programs. Realignment did attempt to address the inequity issue, but the effort fell short. The county continues to be under equity at this time and barring any legislative action the amount of inequity will increase over time. As growth occurs in the revenue streams, that incremental new funding is distributed on existing sharing arrangements between the counties. The counties that are already over equity get a higher percentage of the new revenue while those that are under equity get less.

In addition to the under equity issue is the fact that the demand for the services the county is providing and the revenue streams funding them are both sensitive to the economy. When the economy does poorly, demand for

services is high, but revenues under perform. When the economy is doing well, demand for services is reduced, sales taxes and vehicle license fees revenues are high, and growth in these funding streams is experienced. However, Social Services has priority claim on any sales tax growth received. If the growth is sufficient to cover the increasing Social Services caseload costs, then anything remaining is distributed to the Mental Health and Health realignment funds.

The graph below shows the history of fund balance for all Realignment funds.



Fund balances increased significantly from 2003-04 to 2004-05. The increased fund balance in 2004-05 was driven by lower than expected expenditures in Behavioral Health, Probation, ARMC, and Foster Care. The decrease in 2005-06 is the result of a one-time transfer of funds to ARMC for the remodel of the 6th floor of the hospital, offset by significant sales tax growth revenue of \$15.3 million, or 21%, within the Social Services Realignment fund. During 2006-07, significant savings resulted in less than required realignment support for the ARMC debt service and the availability of ARMC construction litigation monies used to fund the budget ARMC projects. This increased fund balance by \$32.0 million for the period ending June 30, 2007.

Budget History for All Realignment Funds				
	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Beginning Fund Balance	126,723,986	161,559,557	158,849,697	181,685,051
Revenue	212,540,415	224,888,389	210,944,477	218,518,239
Department Usage	180,414,704	213,757,273	188,109,122	217,147,285
Ending Fund Balance	158,849,697	172,690,673	181,685,051	183,056,005
Change in Fund Balance	32,125,711	11,131,116	22,835,355	1,370,954

For 2007-08, estimated beginning fund balance is \$2.7 million less than budget. This decrease is the result of revenue growth that was anticipated to occur during 2006-07, but never materialized. Additionally, total revenues are anticipated at \$13.9 million less than budget. The 2007-08 budget included growth of 5% and 4% in sales tax and vehicle license fees, respectively. None of this growth is expected, and a 1.2% shortfall in the sales tax revenue base is also anticipated for 2007-08. Offsetting this decrease however are significant savings of \$25.6 million in departmental usage. This decrease is primarily the result of departmental expenditures savings within Behavioral Health resulting from staff vacancies, and one-time expenditures for Arrowhead Regional Medical Center (ARMC) projects not being incurred during 2007-08. These resulted in an anticipated net increase in fund balance of \$9.0 million over budget.

For the 2008-09 budget, revenues reflect a decrease of \$6.4 million over the prior year budget. This decrease results primarily from not realizing any of the growth originally budgeted for 2007-08. Anticipated growth in sales tax of 2.7%, recovery of the base shortfall from prior year, and a 4% growth in vehicle license fees are included for

2008-09. Slightly offsetting this growth are proposed increases in departmental usage of \$3.4 million over the prior year budget, resulting in a net surplus of \$1.4 million in fund balance.

SUMMARY OF REALIGNMENT BUDGET UNITS FOR 2008-09				
	Mental Health	Social Services	Health	Total
Estimated Beginning Fund Balance	49,199,639	74,683,706	57,801,707	181,685,051
Budgeted Revenue	61,599,016	94,672,150	62,247,073	218,518,239
Budgeted Departmental Usage	72,016,836	82,481,141	62,649,308	217,147,285
Budgeted 10% Transfers	-	-	-	-
Estimated Ending Fund Balance	38,781,819	86,874,714	57,399,472	183,056,005
Estimated Change in Fund Balance	(10,417,820)	12,191,009	(402,235)	1,370,954
Estimated Ending Fund Balance	38,781,819	86,874,714	57,399,472	183,056,005
10% Contingency Target	6,159,902	9,467,215	6,224,707	21,851,824
Available Ending Fund Balance	32,621,917	77,407,499	51,174,765	161,204,181

The Realignment budgets do not directly spend funds or provide service. They are strictly financing budgets with the actual expenditures occurring within the operating budget units of the departments that receive Realignment revenue.

The Realignment legislation does allow for some flexibility in usage of funds at the county level. Upon action by the Board of Supervisors, a county can transfer 10% of a given years revenue from one fund to another. San Bernardino County has used the provision in the past to help support either the health or social services programs. The County did not utilize the 10% transfer provision in 2007-08 and is not anticipating usage of the provision in 2008-09. However, in the event that such transfer is needed, Board of Supervisors approval is required.

On February 13, 2007, the Board of Supervisors approved a policy which requires the county to maintain an appropriation for contingency for Realignment funds targeted at no less than 10% of the current year's budgeted Realignment revenue. This 10% contingency was created to ensure funding for the mental health, social services and health budget units should the county experience Realignment revenue shortfalls. All budget units have met their 10% contingency.

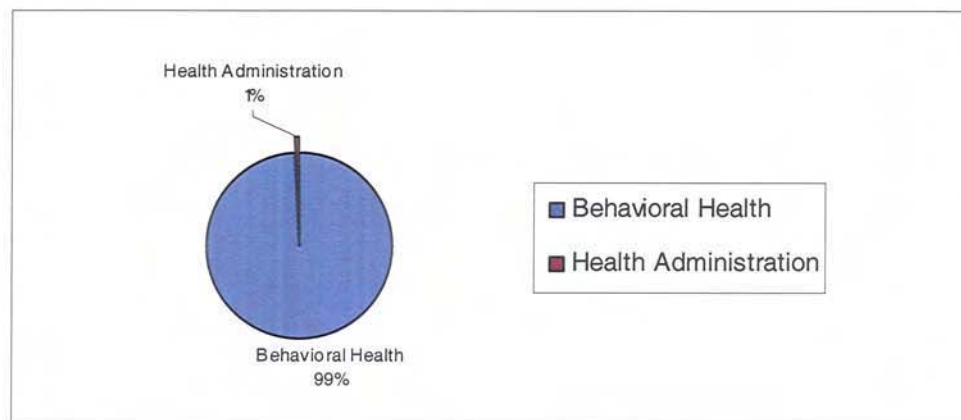
The next three pages contain the breakdown of the three individual Realignment restricted financing funds.

Mental Health				
	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Beginning Fund Balance	51,362,384	54,525,520	53,987,682	49,199,639
Revenue	60,274,844	62,142,263	59,889,588	61,599,016
Department Usage	57,649,546	70,584,965	64,677,631	72,016,836
10% Transfers	-	-	-	-
Ending Fund Balance	53,987,682	46,082,818	49,199,639	38,781,819
Change in Fund Balance	2,625,298	(8,442,702)	(4,788,043)	(10,417,820)

In 2006-07, actual revenue of \$60.3 million, offset by actual departmental expenditure of \$57.6 million resulted in an increase in fund balance of \$2.6 million. For 2007-08, the Mental Health fund is anticipated to spend \$4.8 million of fund balance compared to the budgeted \$8.4 million usage. Revenues are anticipated at \$2.3 million less than budget, resulting from lack of growth in all revenues sources, and an anticipated base shortfall in sales tax. Offsetting this decrease however is significant savings in departmental expenditures of \$5.9 million, resulting in an estimated decrease of \$4.8 million in fund balance for the period ending June 30, 2008.

For 2008-09, the Mental Health fund is budgeted to spend \$10.4 million of fund balance. This use is due primarily to uncompensated cost increases related to salaries, contracted services and other services and supplies. Coupled with limited or no growth expected in Mental Health realignment, the ending fund balance within this fund is expected to show continued decline. As such, the Department of Behavioral Health and the County Administrative Office have begun to evaluate the Department's five-year plan to ensure that ongoing departmental usage and ongoing revenues stay in line. Additionally, the Department is beginning to develop plans for increased Medi-Cal and Title XIX EPSDT funding in order to slow the annual draws from the Mental Health Realignment fund.

Breakdown of Department Usage of Mental Health Realignment				
	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Behavioral Health	57,154,619	70,019,971	64,178,436	71,532,842
Health Administration	494,927	564,994	499,195	483,994
Total Department Usage	57,649,546	70,584,965	64,677,631	72,016,836



Social Services

	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Beginning Fund Balance	35,822,944	58,524,085	56,824,195	74,683,706
Revenue	91,093,748	99,912,421	90,043,566	94,672,150
Department Usage	70,092,497	74,096,500	72,184,055	82,481,141
10% Transfers	-	-	-	-
Ending Fund Balance	56,824,195	84,340,006	74,683,706	86,874,714
Change in Fund Balance	21,001,251	25,815,921	17,859,511	12,191,009

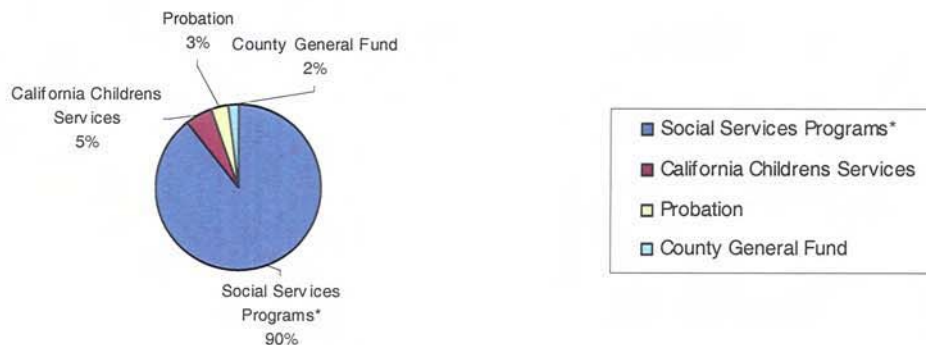
Social Services realignment revenue is composed primarily of sales tax. The split is currently 96% sales tax and 4% vehicle license fees. For 2006-07, actual revenue of \$91.1 million, offset by actual departmental expenditure of \$70.1 million resulted in an increase in fund balance of \$21.0 million. For 2007-08, revenues are estimated at \$9.9 less than budget. The 2007-08 budget included growth of 5% and 4% in sales tax and vehicle license fees, respectively. None of this growth is expected, and a 1.2% shortfall in the sales tax revenue base is also anticipated for 2007-08. Offsetting this decrease is slight savings in departmental expenditures of \$1.9 million.

For 2008-09, ongoing expense and ongoing revenue shows a surplus of \$12.2 million. Despite this surplus, it should be noted that budgeted revenues reflect a decrease of \$5.2 million. Again, this decrease results primarily from the growth included in the 2007-08 budget not being realized, coupled with shortfalls in the sales tax base. This lag in sales tax is continued into 2008-09, which reflects only a 2.7% growth in sales tax. This limited growth also continues the assumption that sales tax collections will again be insufficient to cover annual caseload costs, increasing the cumulative caseload shortfall for the Social Services Realignment fund.

Breakdown of Department Usage of Social Services Realignment

	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Social Services Programs*	62,512,385	65,612,683	63,935,952	73,621,778
California Childrens Services	3,120,482	3,984,187	3,748,473	4,359,733
Probation	2,660,630	2,700,630	2,700,630	2,700,630
County General Fund	1,799,000	1,799,000	1,799,000	1,799,000
Total Department Usage	70,092,497	74,096,500	72,184,055	82,481,141

* Soc. Svcs. Programs include: IHSS, Foster Care, Seriously Emotionally Disturbed, and Administrative Claim Matches

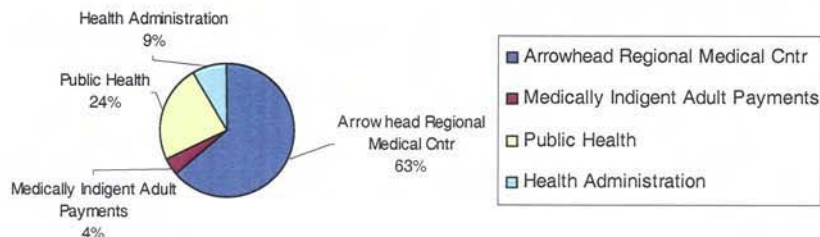


Health				
	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Beginning Fund Balance	39,538,657	48,509,952	48,037,820	57,801,707
Revenue	61,171,823	62,833,705	61,011,323	62,247,073
Department Usage	52,672,660	69,075,808	51,247,436	62,649,308
10% Transfers	-	-	-	-
Ending Fund Balance	48,037,820	42,267,849	57,801,707	57,399,472
Change in Fund Balance	8,499,163	(6,242,103)	9,763,887	(402,235)

In 2006-07, actual revenue of \$61.2 million, offset by actual departmental expenditure of \$52.7 million resulted in an increase in fund balance of \$8.5 million. For 2007-08, as with the Mental Health and Social Services Realignment funds, the Health Realignment fund reflects a decrease in revenues. The decrease of \$1.8 million is not as significant within the Health Realignment fund since Health is primarily funded with vehicle license fees at 73%, with the remaining 27% coming from sales tax. This slight decrease is offset by significant departmental expenditures savings, resulting in a surplus of \$9.7 million, versus the budgeted use of \$6.2 million of fund balance. The departmental savings are primarily resulting from repayment of the one-time increased realignment usage by Arrowhead Regional Medical Center (ARMC) to cover an operational shortfall that occurred in 2006-07. Additionally, budgeted transfers in the amount of \$5.1 million to fund one-time projects at ARMC will not occur, and are re-budgeted for 2008-09.

For 2008-09, the Health fund is budgeted to spend \$0.4 million of fund balance. Again, revenues are budgeted to reflect minimal sales tax growth, and slight growth of 4% in vehicle license fees. Offsetting this decrease in revenues is the significant decrease of \$6.4 million in departmental usage. Health Administration usage is reduced significantly to reflect decreased net debt service payments. This decrease is the result of the final maturity of the 1997 Medical Center equipment bonds.

Breakdown of Departmental Usage of Health Realignment				
	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATE 2007-08	PROPOSED 2008-09
Arrowhead Regional Medical Cntr	28,557,396	40,967,620	24,682,702	39,932,918
Medically Indigent Adult Payments	2,550,000	2,550,000	2,550,000	2,550,000
Public Health	13,793,258	14,164,292	13,943,363	14,729,074
Health Administration	7,772,007	11,393,897	10,071,371	5,437,316
Total Department Usage	52,672,660	69,075,809	51,247,436	62,649,308

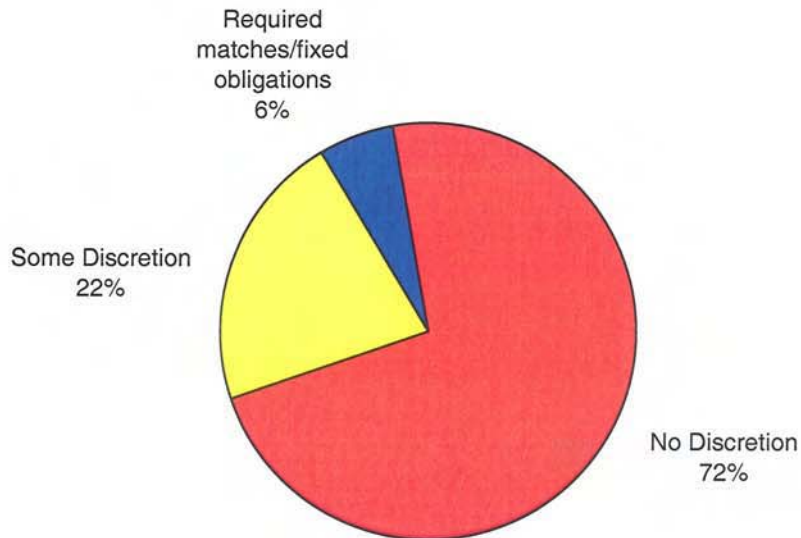


Budgetary Note: Financial information presented in this Realignment budget section is consistent with state reporting requirements for the Realignment funds. The state's reporting requirements are not consistent with the county's implementation of GASB 34 as it relates to revenue accrual. As such, within the county's accounting system, an adjustment will be made to show the correct revenues in accordance with the county's accrual procedures. This is a revenue timing issue only as a result of delays by the state in distributing sales tax growth revenue.

COUNTYWIDE DISCRETIONARY REVENUE

The entire general fund budget including operating transfers is \$2.4 billion, however, the Board of Supervisors has no discretion on \$1.7 billion of this amount as seen in this pie chart.

2008-09 Proposed Budget General Fund Spending

**SPENDING WHERE THE BOARD HAS NO DISCRETION. INCLUDES:**

1,702,555,912

Welfare costs reimbursed by state and federal monies (\$806.2 million)

Other program costs funded by program revenues such as user fees (\$896.3 million)

REQUIRED HEALTH AND WELFARE MATCHES AND OTHER FIXED OBLIGATIONS:

139,761,482

SPENDING WHERE THE BOARD HAS SOME DISCRETION. INCLUDES:

509,560,498

Reserve Contributions (\$1.0 million)

Contingencies Contributions (\$63.7 million)

Law and justice program costs funded by local revenues (\$280.5 million)

All other program costs funded by local revenues (\$164.3 million)

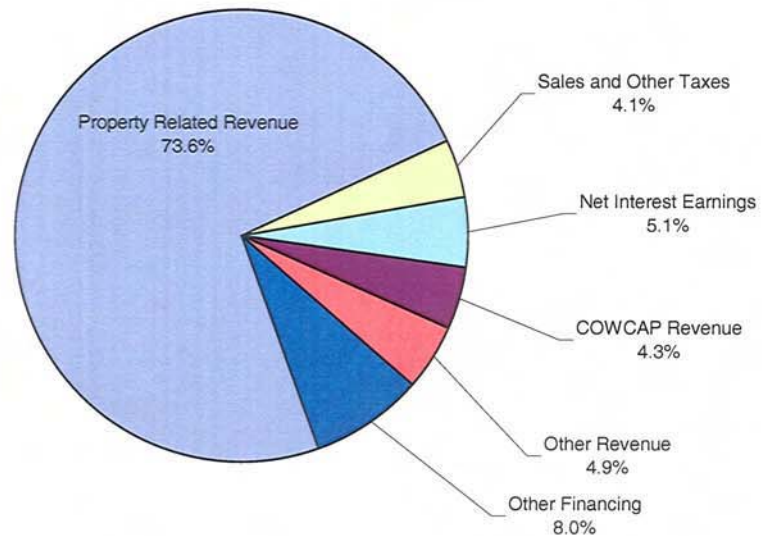
TOTAL:**\$2,351,877,892**

The Board of Supervisors has authority over the countywide discretionary revenue, which totals \$649,321,980. This countywide discretionary revenue is first obligated to pay for the required health and welfare matches and other fixed obligations, which total \$139,761,482. The remaining amount of \$509,560,498 is available for the Board's discretion and finances departmental budgets' local cost.



Shown below are the sources of the countywide discretionary revenue proposed for 2008-09, which total \$649,321,980:

Discretionary Revenue by Category 2008-09 Proposed Budget



Other Revenue Includes: Property Tax Admin Revenue, Other State and Federal Aid, Recording Fee Revenue, Treasury Management Pool Fees, and Other Revenue.

Other Financing Includes: Fund Balance and Operating Transfers.

COUNTYWIDE DISCRETIONARY REVENUE WHICH PAY FOR GENERAL FUND LOCAL COST

	Restated 2006-07 Final Budget	Restated 2007-08 Final Budget	2007-08 Estimate	2008-09 Proposed Budget
Countywide Discretionary Revenue				
Property Related Revenue:				
Current Secured, Unsecured, Unitary	186,170,860	206,738,207	215,919,329	222,083,877
VLF/Property Tax Swap	187,409,286	208,146,542	215,060,239	221,512,046
Supplemental Property Tax	14,000,000	14,000,000	22,000,000	14,000,000
Property Transfer Tax	19,936,370	15,000,000	8,500,000	8,500,000
Sales Tax/Property Tax Swap	6,558,303	6,447,235	6,106,555	5,771,432
Penalty on Current Taxes	1,938,095	2,272,832	2,272,832	2,272,832
Prior Property Taxes, Penalties and Interest	3,806,646	3,860,659	3,860,659	3,860,659
Total Property Related Revenue	419,819,560	456,465,475	473,719,614	478,000,846
Sales and Other Taxes:				
Sales and Use Tax	16,517,373	16,432,119	16,558,392	17,005,469
Franchise Fees	6,715,000	7,120,050	7,095,000	7,493,050
Hotel/Motel Tax	1,176,978	1,200,000	1,400,000	1,400,000
Other Taxes	700,000	750,000	790,000	790,000
Total Sales and Other Taxes	25,109,351	25,502,169	25,843,392	26,688,519
Net Interest Earnings	23,154,000	31,000,000	33,000,000	33,000,000
COWCAP Revenue	20,739,704	25,196,750	24,597,730	27,958,508
Property Tax Admin Revenue	12,773,384	13,800,000	17,800,000	17,800,000
Recording Fee Revenue	11,167,902	8,616,493	5,200,000	5,200,000
State and Federal Aid	3,647,156	3,660,738	3,607,465	3,649,060
Booking Fee Revenue	2,500,000	3,000,000	473,171	-
Treasury Pool Management Fees	2,219,195	2,503,298	2,503,298	2,609,234
Other Revenue	3,430,000	2,430,000	8,873,690	2,430,000
Total Countywide Discretionary Revenue	524,560,252	572,174,923	595,618,360	597,336,167
Other Financing Sources				
Fund Balance, beginning	100,698,815	56,425,431	56,425,431	32,700,000
Reimbursements	583,586	-	-	-
Use of Reserves	6,063,708	2,688,000	2,893,000	-
Operating Transfers In	32,116,449	19,105,406	19,105,406	19,285,813
Total Other Financing Sources	139,462,558	78,218,837	78,423,837	51,985,813
Total Countywide Discretionary Revenue and Other Financing Sources	664,022,810	650,393,760	674,042,197	649,321,980

The restatement of the 2006-07 and 2007-08 revenue numbers is due to the reclassification of Property Transfer Tax and Sales Tax / Property Tax Swap into the Property Related Revenue category from the Sales and Other Taxes category.

The 2008-09 general fund financing includes Countywide Discretionary Revenue of \$597.3 million and Other Financing Sources of \$52.0 million.

Countywide Discretionary Revenues

Secured Property Tax

Secured Property Tax Revenue makes up \$200.8 million of the \$222.1 million in the 2008-09 "Current Secured, Unsecured, Unitary" budgeted revenue number. This budgeted amount is projected using an estimated 3.0% increase in secured assessed valuation for 2008-09 translated to a 3.0% increase in secured property tax revenue for the county general fund. This increase is based on growth estimates provided by the County Assessor's office. This growth rate is in sharp contrast to the double digit growth rates experienced in recent years and is attributable to a sharp decline in the number of home sales, median prices, increases in foreclosure activity and reductions in the fair market value of residential properties.



Secured property tax revenue is normally budgeted at a slightly lower growth rate than secured assessed valuation for the reasons noted below. For 2008-09 the budgeted growth in secured property tax revenues is equal to the estimated growth in assessed valuation.

The table below compares the increase in secured assessed valuation for the last six years to the increase in secured property tax revenue of the county general fund (adjusted for one-time revenue changes such as ERAF III).

Fiscal Year	Countywide Locally Assessed Secured AV	Percent Increase	County General Fund Secured Revenue - Adjusted	Percent Increase
2002-03	85,194,704,924	8.07%	103,724,492	7.58%
2003-04	92,745,938,042	8.86%	114,005,166	9.91%
2004-05	103,488,544,441	11.58%	127,110,535	11.50%
2005-06	118,871,872,729	14.86%	143,559,894	12.94%
2006-07	141,392,463,582	18.95%	168,345,431	17.26%
2007-08	163,804,951,657	15.85%		

As is evident in the table, county general fund revenue does not usually increase at the same rate as secured assessed valuation. This difference is not due to delinquent tax payments. The County participates in the Teeter method of property tax allocation for secured property tax revenues. Therefore the County, and all other agencies participating in the Teeter program, receives 100% of the secured property tax revenue to which it is entitled, regardless of payment status. Instead, the mismatch between assessed valuation growth and revenue growth can be caused, in part, by assessed valuations increasing at a different rate in cities than in the unincorporated areas of the County (where the County gets a larger share of the property tax revenue). Other reasons for this mismatch include:

Redevelopment Agency Allocations:

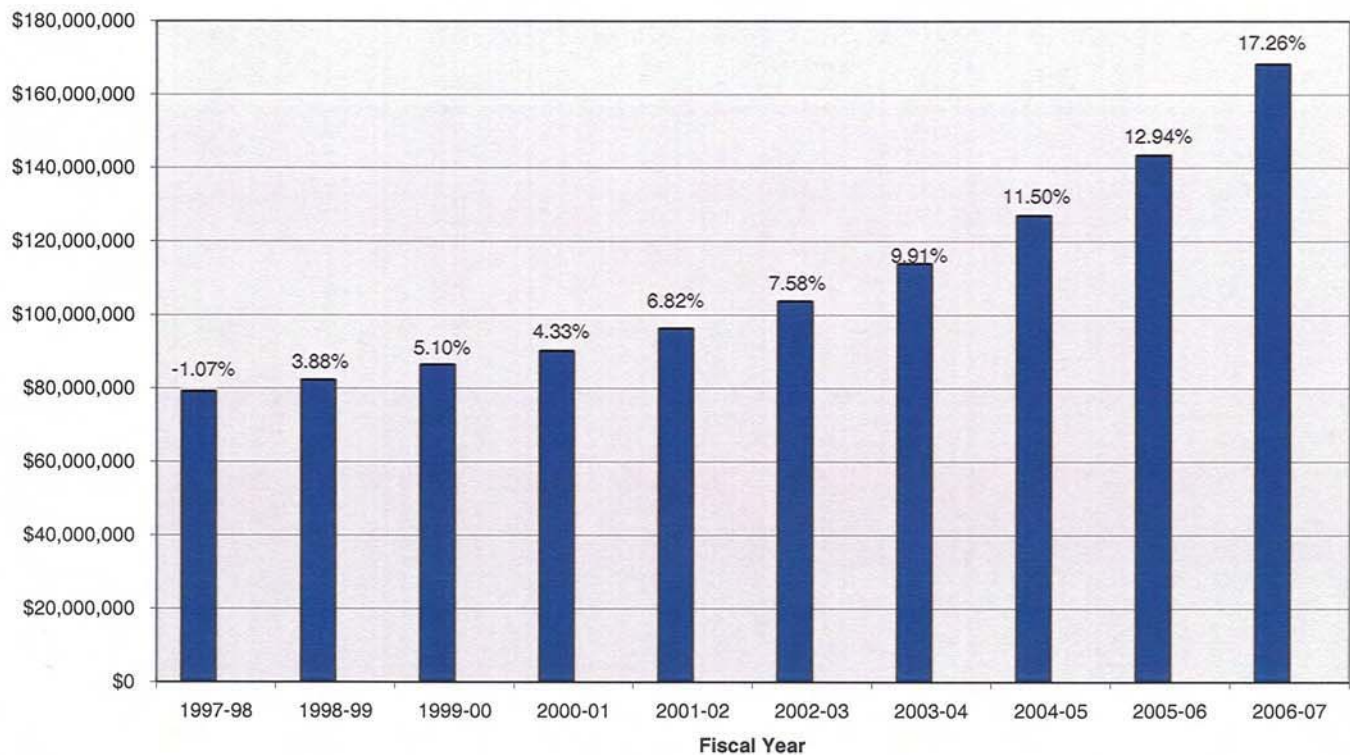
When a redevelopment project area is created, future increases in property tax revenue are allocated to the Redevelopment Agency, instead of being apportioned through the normal allocation process to the County, Cities, Schools and Special Districts. This results in a lowering of the County's percentage share of the total revenues generated by the secured property in the County. In some instances, this reduction in property tax revenue is partially offset by a pass through of a certain amount of these revenues back from the RDA to the County (and the other affected entities).

Incorporations/Annexations:

When a new city is created in the County, or when an existing city annexes additional land into its boundaries, the City takes on certain responsibilities for that geographic area that were previously the responsibility of the County and Special Districts. To fund this shift in responsibilities, the County, and any affected Special Districts, will have their share of property tax revenue reduced in favor of the City.

The following chart presents the most recent ten year trend of secured property tax revenue. Revenue has been adjusted for one-time revenue changes such as ERAF III.

**SECURED PROPERTY TAXES - ADJUSTED
TEN YEAR TREND
Dollars and Percent Change**



VLF/Property Tax Swap

Historically, approximately three-fourths of Vehicle License Fee (VLF) revenue was allocated to cities and counties as general purpose financing. Beginning in Fiscal Year 1998-99, the State reduced the VLF payment required from vehicle owners. However, the State made up the revenue impact of the VLF rate reductions with State general fund revenue (the 'VLF Backfill').

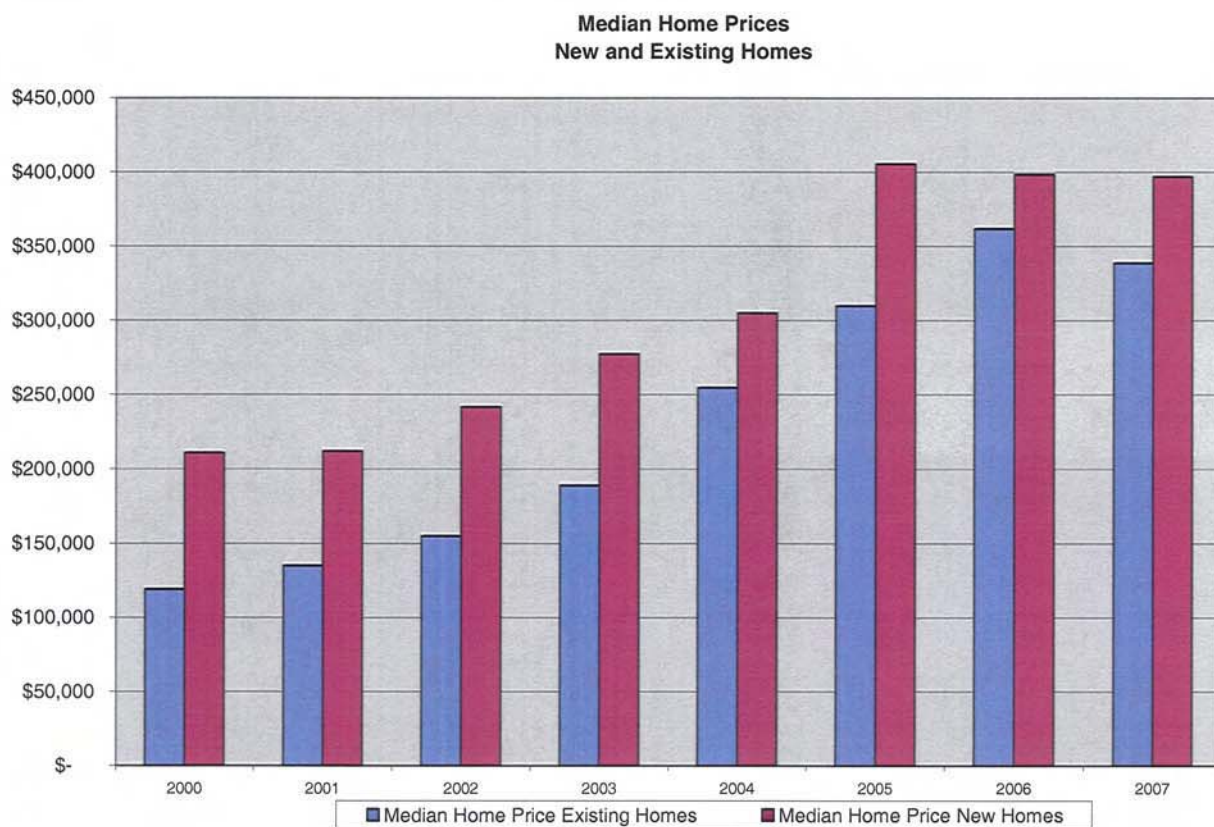
The VLF Backfill was eliminated in the 2004-05 State budget. In that year, the VLF Backfill to cities and counties was permanently replaced with an equivalent increase in property tax revenues (VLF/Property Tax Swap revenues). This increase was funded by decreases in property tax revenues allocated to schools and community colleges.

For 2004-05, the State established the base amount of the VLF/Property Tax Swap. The base is equal to the amount of VLF backfill that the counties and cities would have received in 2004-05, calculated using actual VLF receipt amounts for 2004-05. For years beginning in 2005-06, the VLF/Property Tax Swap amount is calculated using the prior year VLF/Property Tax Swap amount increased by a rate equal to the growth in assessed valuation. This growth rate includes both secured and unsecured assessed valuation, but excludes the growth rate of unitary valuations. For 2008-09, it is projected that this revenue will increase 3% over 2007-08 estimated revenue.

Supplemental Property Tax

Supplemental Property Tax payments are required from property owners when there is an increase in the assessed valuation of their property after the property tax bill for that year has been issued. Generally there are two types of events that will require a supplemental property tax payment: a change in ownership or the completion of new construction. As a result, when property values have been increasing and sales activity is high, there will be an increase in the number and dollar amount of supplemental property tax bills, which will result in increased supplemental property tax revenue to the County. The opposite is true when home prices and sales volume is declining. In fact, when the sales price of a property is lower than the current assessed value of the property, a refund may be due to the property owner.

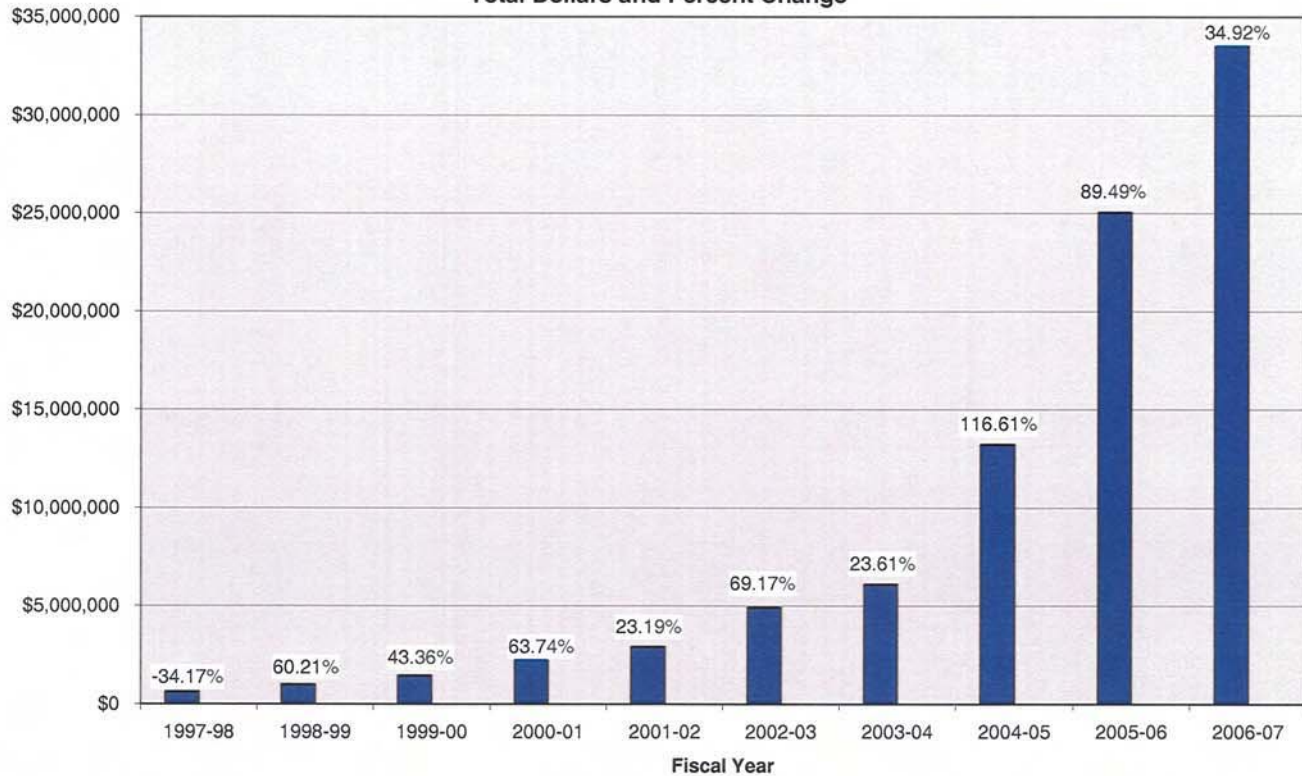
Through 2005, the County experienced dramatic increases in housing sales and housing prices. However, as shown in the chart below, the median home prices for new homes began to decline in 2006 followed by a decline in 2007 of median home prices for both existing and new homes. The following chart illustrates the annual change in housing prices for both new and existing homes.



In addition to the reduction in median prices, the number of home sales declined from 44,764 in 2006 to 24,035 in 2007, a decrease of 46.3%. Sales figures continue to drop and are down 45% in the first quarter of 2008 as compared to the first quarter of 2007.

In recent years the county has seen a dramatic rise in supplemental property tax revenue related to a strong housing market. Because the collection of these revenues may not occur for one to two years after the sale of the property, supplemental property tax revenue will generally lag the reality in the housing market by at least a year.

**SUPPLEMENTAL PROPERTY TAXES
TEN YEAR TREND
Total Dollars and Percent Change**

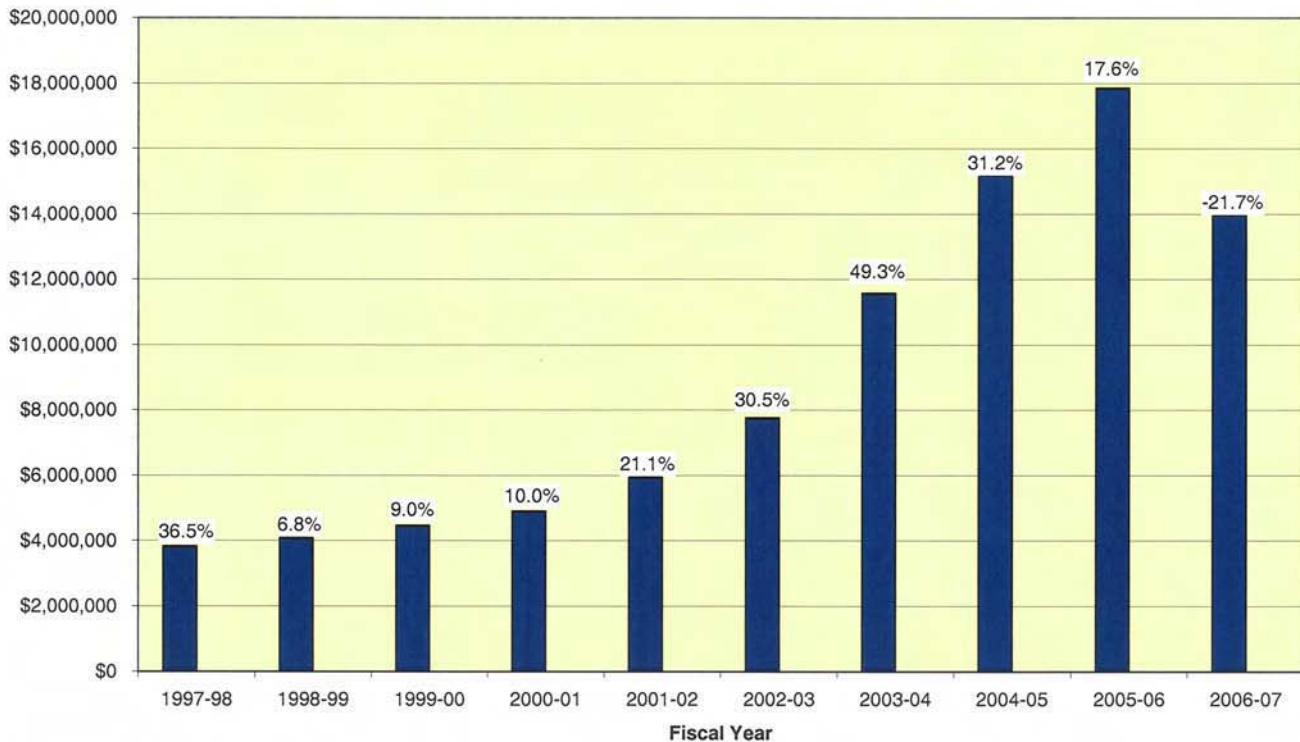


The County anticipated the housing slowdown in the 2006-07 final budget by budgeting a conservative \$14.0 million for supplemental property taxes. Although actual revenues for 2006-07 totaled \$33.8 million, and revenues for 2007-08 are estimated at \$22 million, the proposed budget for 2008-09 remains at \$14.0 million. This budgeted amount is the current estimate of the sustainable level of this revenue for the near future.

Property Transfer Tax

The Property Transfer Tax is collected when any lands, tenements, or other realty sold within the County is granted, assigned, transferred, or otherwise conveyed to or vested in the purchaser. The tax is imposed when the value of the property exceeds \$100. The tax rate is \$ 0.55 for each \$500 of property value. For sales in the unincorporated areas of the County, the County receives 100% of the tax. For sales in cities, the County receives 50% of the tax. This revenue has increased dramatically over recent years due to the high volume of housing sales and increasing housing prices, but is now declining due to the downturn in the housing market. The following chart presents the most recent ten year trend of property transfer tax revenue.

**PROPERTY TRANSFER TAX
TEN YEAR TREND
Total Dollars and Percent Change**



This revenue stream is dependent on the combination of sales prices and the number of sales transactions, and is expected to decrease further in 2007-08 in reaction to the decline in the housing market. Receipts for 2006-07 totaled \$14.0 million, a \$3.9 million decrease from the prior year. Estimates for 2007-08 anticipate an additional 46% decrease in this revenue stream which is expected to total \$8.5 million by year end. The 2008-09 budget anticipates that this revenue stream will stabilize and is projected at \$8.5 million.

Sales Tax/Property Tax Swap

Effective with the fiscal year that began on July 1, 2004, the State changed the way sales tax revenue is distributed to counties and cities. Previously, counties and cities received 1% of the State's base 7.25% sales tax rate. Pursuant to new provisions enacted by the legislature, this 1% share of sales tax was reduced by .25%, to .75%. The additional .25% in sales tax revenue is redirected to the State to be used to fund debt service on the California Economic Recovery Bonds, which were approved by voters as Proposition 57. In return, counties and cities receive additional property tax revenue in an amount equal to the .25% sales tax revenues forgone, funded by reducing the schools share of property tax revenue. The state general fund then makes up the loss of property tax revenue to the schools. This change is referred to as the 'Triple Flip'. This Triple Flip will continue until the California Economic Recovery Bonds are paid.

The Triple Flip was designed to replace sales tax revenue on a dollar for dollar basis with property tax revenue. In practice, the additional property tax revenue paid to the counties and cities each year is based on an estimate of the agencies' sales tax revenue for the year plus a 'true-up' from the prior year. This true-up represents the difference between the additional property tax revenue paid to the local agency and the actual amount of sales tax revenue (the .25%) lost by the agency. The amount budgeted for the Triple Flip in 2008-09 anticipates a negative true-up adjustment in 2008-09 due to the current economy.

Sales and Use Tax

Countywide discretionary revenue includes .75% of the 7.75% sales tax rate charged on purchases made in the unincorporated areas of the County.

When preparing the annual budget, the County projects future sales tax revenue based on data provided by a local economist. For 2008-09, the economist has projected total sales tax revenues in the unincorporated area of \$19.1 million (after adjusting for the Triple Flip), which reflects an increase of 2.7%. The County has budgeted \$17.0 million. The major reasons for this difference include:

Sales Tax Sharing Agreement with the City of Redlands

In August of 2003, the County entered into a sales tax sharing agreement with the City of Redlands. Under the terms of this agreement, the City of Redlands provides government services to an unincorporated area of the County, and in return the County pays the city a percentage of the sales tax revenue generated in that geographical area. This geographic area has and continues to add, numerous retail establishments and generates a considerable amount of sales tax revenue. Under the terms of the sales tax sharing agreement, the County currently pays the City of Redlands 90% of the County's discretionary sales tax revenue generated in this area.

Potential Annexations and Incorporations

Based on recent estimates, and adjusted for recent annexations, approximately 47% of the County's discretionary sales tax revenue is generated in the unincorporated portion of the spheres of influence of the 24 cities that are within the county's boundaries. A sphere of influence is a 'planning boundary within which a city or district is expected to grow into over time'. Therefore, the areas within these spheres are likely to be annexed, and once annexed, the discretionary sales tax revenue generated in that area will go to the city instead of the County. The County would also lose sales tax revenue if a community in the unincorporated area of the County decided to create a new city (incorporate).

Net Interest Earnings

Net interest earnings for 2008-09 are projected at \$33.0 million. This is the amount that is considered sustainable in the near future.

COWCAP (County-Wide Cost Allocation Plan) Revenue

COWCAP revenue is reimbursement for overhead/indirect costs incurred by the general fund. Reimbursements are received from various state and federal grant programs (that permit such reimbursement) and fee supported general fund departments and taxing entities such as the library and Board-governed special districts. The budgeted COWCAP Revenue amount reflects the recovered allowable costs included in the 2008-09 County-Wide Cost Allocation Plan (COWCAP) published by the Auditor/Controller-Recorder.

Property Tax Admin Revenue

Property Tax Administration revenue consists of:

- SB 813 cost reimbursement, which represents allowable charges for administration and operation of the supplemental property tax program. This reimbursement is tied directly to the performance of supplemental property tax revenue.
- The property tax administrative fee, which the legislature provided to allow counties to recover the cost of the property assessment and tax collection process from certain other local jurisdictions. This revenue is tied directly to the cost of that collection effort.

Recording Fee Revenue

The Recorder's Division of the County's Auditor/Controller-Recorder's Office collects certain fees for the official recording of documents. In previous fiscal years, this revenue was budgeted in the Auditor/Controller-Recorder's budget unit. Due to the unpredictable nature of the recording fee revenue and the County Administrative Office's concern for stabilization of departmental financing, the Board approved placing the recording fee revenue in the countywide discretionary revenue in 2006-07.

State and Federal Aid

State and Federal aid consists of a payment from the welfare realignment trust fund, which replaced the state revenue stabilization program, and SB90 reimbursements from the state. It also includes revenues received from the Federal government's Payment in Lieu of Taxes (PILT) program. Under current law, local governments are compensated through various programs for losses to their tax bases due to the presence of most federally owned land. PILT for the county in 2008-09 is expected to grow slightly over the 2007-08 year end estimate.

Booking Fee Revenue

New legislation (AB 1805) in 2007-08 replaced counties' ability to assess booking fees. This legislation created a Local Detention Facility Revenue Account to be funded by a state allocation and to be used exclusively for the construction or operation of jails. Per the legislation, the ability to charge booking fees to cities is retained if the state does not appropriate \$35.0 million in funding under AB 1805. In addition, the legislation allowed for a Jail Access Fee for specified non-felony offenses when a jurisdiction exceeds a three-year average number of bookings for those offenses.

Currently, the Governor's 2008-09 Proposed State Budget includes an appropriation of \$31.5 million for this purpose. Of that amount, San Bernardino County's share of the state allocation is estimated at \$2,482,000. This new revenue stream is placed in the newly created Sheriff's Local Detention Facility Revenue budget unit as it must be used for the purpose stated above. Since the amount appropriated by the state is under \$35.0 million, the County would have the authority to retain a maximum booking fee in an amount designated to recoup the portion of funds under-appropriated by the state to the County. The amount under-appropriated is estimated at \$276,000. Countywide discretionary revenue has not included this amount due to the uncertainty of the state budget.

Treasury Pool Management Fees

Beginning in 2006-07, countywide discretionary revenue includes cost reimbursement for the management of the County's investment pool, which is projected to total \$2.6 million in 2008-09. In prior fiscal years, this revenue was budgeted in the Treasurer/Tax Collector's budget unit.

Other Revenue

Other revenue includes overhead charges recovered through city law enforcement contracts with the Sheriff's Department, voided warrants issued by the county, projected transfers of unclaimed property tax refunds to the general fund, the county share of vehicle code violation revenue, and other miscellaneous revenues.

Other Financing Sources

Fund Balance and Reimbursements

The 2007-08 estimated year-end fund balance for the general fund is \$32.7 million.

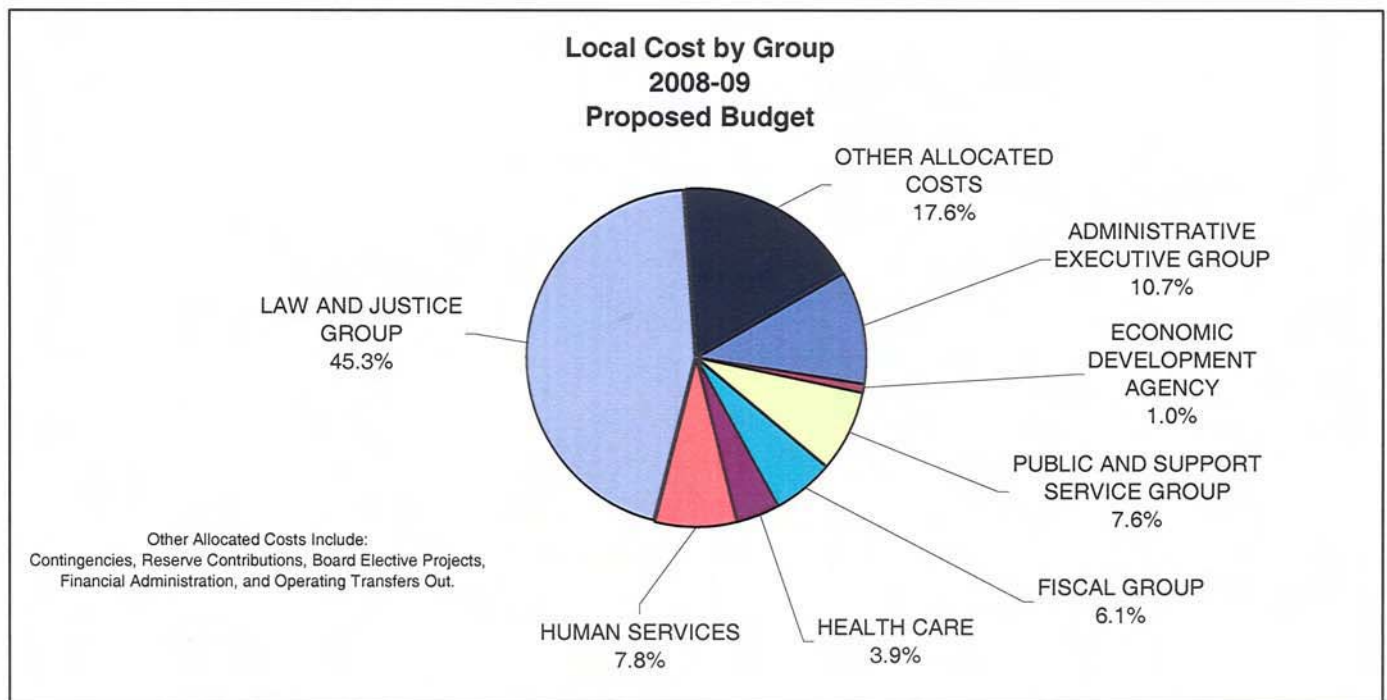
Use of Reserves

The 2008-09 budget anticipates no draws on reserves.

Operating Transfers In

Operating transfers in include transfers from the Courthouse and Criminal Justice Construction funds of \$4.1 million to finance debt service on the Foothill Law and Justice Center, and \$15.0 million of tobacco settlement funds to provide funding for debt service on the Arrowhead Regional Medical Center.

Countywide discretionary revenue is allocated as local cost to various general fund departments within the county. The pie chart below shows what percentage of the local cost is allocated to each of the groups.



The schedule on the following page shows a comparison of prior year local cost and current year local cost by department. This schedule also includes appropriation and revenue, including operating transfers, which are mechanisms to move financing between the various county budget units. Operating transfers are presented in the following chart because the intended purpose is to provide a complete picture of the department's appropriation and revenue. Operating transfers are excluded from the countywide appropriation and revenue summaries presented in the County Budget Summary section, as their inclusion would overstate countywide appropriation and revenue on a consolidated basis.

Department Title	2007-08 Final Budget:			2008-09 Proposed Budget:			Change Between 2007-08 Final & 2008-09 Proposed:		
	Appropriation	Revenue	Local Cost	Appropriation	Revenue	Local Cost	Appropriation	Revenue	Local Cost
BOARD OF SUPERVISORS (ALL DISTRICTS)	6,879,883	-	6,879,883	6,975,899	-	6,975,899	96,016	-	96,016
BOARD OF SUPERVISORS - LEGISLATION	898,405	-	898,405	902,075	-	902,075	3,670	-	3,670
CLERK OF THE BOARD	1,492,677	135,287	1,357,390	1,558,975	126,665	1,432,310	66,298	(8,622)	74,920
COUNTY ADMINISTRATIVE OFFICE	5,299,244	-	5,299,244	5,408,994	-	5,408,994	109,750	-	109,750
COUNTY ADMINISTRATIVE OFFICE - FRANCHISE ADMIN	304,387	-	304,387	-	-	-	(304,387)	-	(304,387)
COUNTY ADMINISTRATIVE OFFICE - LITIGATION	388,681	-	388,681	388,681	-	388,681	-	-	-
COUNTY ADMINISTRATIVE OFFICE - JOINT POWERS LEASES	21,437,356	-	21,437,356	20,612,356	-	20,612,356	(825,000)	-	(825,000)
COUNTY COUNSEL	9,910,398	4,454,209	5,456,729	10,600,311	5,080,585	5,519,726	689,373	626,376	62,997
HUMAN RESOURCES	7,491,561	373,794	7,117,767	7,205,212	343,750	6,861,462	(286,349)	(30,044)	(256,305)
HUMAN RESOURCES-EMPLOYEE HEALTH AND WELLNESS	1,048,542	732,542	316,000	1,375,368	1,059,368	316,000	326,826	326,826	-
HUMAN RESOURCES-UNEMPLOYMENT INSURANCE	4,000,500	-	4,000,500	4,000,500	-	4,000,500	-	-	-
INFORMATION SERVICES-APPLICATIONS DEVELOPMENT	16,791,086	4,693,984	12,097,102	16,553,025	5,089,326	11,463,699	(238,061)	395,342	(633,403)
PURCHASING	1,307,588	50,000	1,257,588	1,512,604	259,964	1,252,640	205,016	209,964	(4,948)
LOCAL AGENCY FORMATION COMMISSION	338,215	-	338,215	350,000	-	350,000	11,785	-	11,785
COUNTY SCHOOLS	4,308,605	-	4,308,605	4,308,605	-	4,308,605	-	-	-
ADMIN/EXECUTIVE GROUP SUBTOTAL:	81,897,668	10,438,816	71,457,852	81,752,605	11,959,658	69,792,947	(145,063)	1,519,842	(1,664,905)
ECONOMIC DEVELOPMENT	7,866,652	604,000	7,262,652	6,580,611	80,000	6,500,611	(1,286,041)	(524,000)	(762,041)
ECONOMIC DEVELOPMENT AGENCY SUBTOTAL:	7,866,652	604,000	7,262,652	6,580,611	80,000	6,500,611	(1,286,041)	(524,000)	(762,041)
ASSESSOR	18,354,905	1,385,000	16,969,905	19,954,395	925,000	19,029,395	1,599,490	(460,000)	2,059,490
AUDITOR-CONTROLLER/RECORDER	19,357,354	6,102,260	13,255,094	19,967,543	6,749,619	13,217,924	610,169	647,359	(37,170)
TREASURER-TAX COLLECTOR/PUBLIC ADMINISTRATOR	21,653,245	14,201,687	7,451,558	20,942,344	13,758,078	7,184,266	(710,901)	(443,609)	(267,292)
FISCAL GROUP SUBTOTAL:	59,365,504	21,688,947	37,676,557	60,864,282	21,432,697	39,431,585	1,498,778	(256,250)	1,755,028
HEALTH CARE	159,507,612	144,507,612	15,000,000	64,839,387	49,839,387	15,000,000	(94,668,225)	(94,668,225)	-
BEHAVIORAL HEALTH	178,566,791	176,724,038	1,842,753	201,847,119	200,004,366	1,842,753	23,280,328	23,280,328	-
BEHAVIORAL HEALTH - ALCOHOL AND DRUG SERVICES	22,108,176	21,958,718	149,458	23,717,776	23,568,318	149,458	1,609,600	1,609,600	-
PUBLIC HEALTH	86,748,420	82,052,587	4,695,833	83,073,662	79,501,393	3,572,269	(3,674,758)	(2,551,194)	(1,123,564)
PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES	19,246,486	15,262,299	3,984,187	20,145,914	15,786,181	4,359,733	899,428	523,882	375,546
PUBLIC HEALTH - INDIGENT AMBULANCE	472,501	-	472,501	472,501	-	472,501	-	-	-
HEALTH CARE SUBTOTAL:	466,649,986	440,505,254	26,144,732	394,096,359	368,699,645	25,396,714	(72,553,627)	(71,805,609)	(748,018)
AGING AND ADULT SERVICES	11,317,320	10,115,916	1,201,404	10,549,692	9,317,968	1,231,704	(767,628)	(797,928)	30,300
AGING AND ADULT SERVICES - PUBLIC GUARDIAN	1,124,837	343,018	781,819	1,267,280	488,875	778,385	142,423	145,857	(3,434)
CHILD SUPPORT SERVICES	39,806,364	39,806,364	-	41,428,199	41,428,199	-	1,621,835	1,621,835	-
HUMAN SERVICES - ADMINISTRATIVE CLAIM	359,284,134	335,844,708	23,439,426	361,718,517	339,444,017	22,274,500	2,434,383	3,599,309	(1,164,926)
CHILD ABUSE / DOMESTIC VIOLENCE	1,970,307	1,970,307	-	1,622,818	1,622,818	-	(347,489)	(347,489)	-
ENTITLEMENT PAYMENTS (CHILD CARE)	85,905,228	85,905,228	-	85,905,228	85,905,228	-	-	-	-
OUT OF HOME CHILDCARE	777,722	-	777,722	859,415	-	859,415	81,693	-	81,693
AID TO ADOPTIVE CHILDREN	39,467,626	37,580,473	1,887,153	42,543,049	40,655,896	1,887,153	3,075,423	3,075,423	-
AFDC-FOSTER CARE	85,012,850	70,736,762	14,276,088	94,387,086	80,826,584	13,560,502	9,374,236	10,089,822	(715,586)
REFUGEE CASH ASSISTANCE	100,000	-	100,000	100,000	-	100,000	-	-	-
CASH ASSISTANCE - IMMIGRANTS	611,254	611,254	-	623,764	623,764	-	12,510	12,510	-
CALWORKS-ALL OTHER FAMILIES	191,880,000	187,770,991	4,109,009	228,225,185	223,207,546	5,017,639	36,345,185	35,436,555	908,630
KIN-GAP PROGRAM	6,984,009	5,896,566	1,087,443	6,161,472	5,135,205	1,026,267	(822,537)	(761,361)	(61,176)
SERIOUSLY EMOTIONALLY DISTURBED	4,761,913	3,781,511	980,402	5,000,301	3,976,989	1,023,312	238,388	156,478	42,910
CALWORKS-2 PARENT FAMILIES	15,674,688	15,322,821	351,867	24,880,956	24,276,491	604,465	9,206,268	8,953,670	252,598
AID TO INDIGENTS	1,181,027	341,471	839,556	1,469,770	451,134	1,018,636	288,743	109,663	179,080
VETERANS AFFAIRS	1,479,719	336,500	1,143,219	1,488,402	349,250	1,139,152	8,683	12,750	(4,067)
HUMAN SERVICES SUBTOTAL:	847,338,998	796,463,890	50,875,108	908,231,114	857,809,984	50,421,130	60,892,116	61,346,094	(453,978)
COUNTY TRIAL COURTS - DRUG COURT PROGRAMS	374,691	374,691	-	157,430	-	157,430	(217,261)	(217,261)	-
COUNTY TRIAL COURTS - GRAND JURY	343,249	-	343,249	388,592	-	388,592	45,343	-	45,343
COUNTY TRIAL COURTS - INDIGENT DEFENSE	9,158,413	-	9,158,413	9,283,413	125,000	9,158,413	125,000	125,000	-
COUNTY TRIAL COURTS - COURT FAC/JUDICIAL BENEFITS	1,786,037	-	1,786,037	1,875,564	-	1,875,564	89,527	-	89,527
COUNTY TRIAL COURTS - COURT FACILITIES PAYMENTS	869,933	-	869,933	869,334	-	869,334	(599)	-	(599)
COUNTY TRIAL COURTS - MAINTENANCE OF EFFORT	32,550,674	21,924,184	10,626,490	35,736,490	25,110,000	10,626,490	3,185,816	3,185,816	-
DISTRICT ATTORNEY - CRIMINAL	59,051,132	35,845,581	23,205,551	66,960,831	40,372,149	26,588,682	7,909,699	4,526,568	3,383,131
DISTRICT ATTORNEY - CHILD ABDUCTION AND RECOVERY	876,549	876,549	-	-	-	-	(876,549)	(876,549)	-
LAW & JUSTICE GROUP ADMINISTRATION	232,951	78,503	154,448	232,161	78,503	153,658	(790)	-	(790)
PROBATION-ADMIN, CORRECTIONS & DETENTION	113,707,485	49,355,959	64,351,526	114,575,390	49,335,486	65,239,904	867,905	(20,473)	888,378
PROBATION-COURT ORDERED PLACEMENTS	3,308,330	-	3,308,330	3,122,330	-	3,122,330	(186,000)	-	(186,000)
PUBLIC DEFENDER	33,823,747	1,400,000	32,423,747	33,823,503	1,306,204	32,517,299	(244)	(93,796)	93,552
SHERIFF	402,004,318	267,018,421	134,985,897	410,866,386	267,508,559	143,357,827	8,862,068	490,138	8,371,930
LAW AND JUSTICE GROUP SUBTOTAL:	658,087,509	376,873,888	281,213,621	677,891,424	383,993,331	293,898,093	19,803,915	7,119,443	12,684,472
PUBLIC AND SUPPORT SERVICES GROUP ADMIN	1,971,766	-	1,971,766	1,977,648	-	1,977,648	5,882	-	5,882
AGRICULTURE, WEIGHTS AND MEASURES	6,517,685	3,921,170	2,596,515	6,589,172	4,075,133	2,514,039	71,487	153,963	(82,476)
AIRPORTS	2,798,296	2,798,296	-	2,826,889	2,826,889	-	28,593	28,593	-
ARCHITECTURE AND ENGINEERING	585,320	-	585,320	585,320	-	585,320	-	-	-
COUNTY MUSEUM	3,911,145	1,753,400	2,157,745	3,644,827	1,520,579	2,124,248	(266,318)	(232,821)	(33,497)
FACILITIES MANAGEMENT	14,465,324	4,827,546	9,637,778	14,344,851	5,039,237	9,305,614	(120,473)	211,691	(332,164)
FACILITIES MANAGEMENT - UTILITIES	17,238,336	258,043	16,980,293	17,754,196	246,082	17,508,114	515,860	(11,961)	527,821
LAND USE SERVICES - ADMINISTRATION	-	-	-	-	-	-	-	-	-
LAND USE SERVICES - CURRENT PLANNING	3,406,036	3,406,036	-	3,335,080	3,335,080	-	(70,956)	(70,956)	-
LAND USE SERVICES - ADVANCED PLANNING	4,064,230	2,328,829	1,735,401	4,149,019	2,424,235	1,724,784	84,789	95,406	(10,617)
LAND USE SERVICES - BUILDING AND SAFETY	10,218,677	10,218,677	-	10,244,406	10,244,406	-	25,729	25,729	-
LAND USE SERVICES - CODE ENFORCEMENT	5,165,959	560,300	4,605,659	4,993,795	560,300	4,433,495	(172,164)	-	(172,164)
LAND USE SERVICES - FIRE HAZARD ABATEMENT	2,867,674	2,867,674	-	2,851,163	2,851,163	-	(16,511)	(16,511)	-
PUBLIC WORKS-SURVEYOR	5,400,409	5,132,271	268,138	5,203,207	4,935,069	268,138	(197,202)	(197,202)	-
REAL ESTATE SERVICES	2,647,980	1,542,667	1,105,313	2,612,928	1,538,500	1,074,428	(35,052)	(4,167)	(30,885)
REAL ESTATE SERVICES - RENTS AND LEASES	101,179	101,179	-	419,311	419,311	-	318,132	318,132	-
REAL ESTATE SERVICES - COURTS PROPERTY MANAGEMENT	437,165	392,165	45,000	382,430	337,430	45,000	(54,735)	(54,735)	-
REGIONAL PARKS	10,088,762	6,729,800	3,358,962	10,036,137	7,246,313	2,789,824	(52,625)	516,513	(569,138)
REGISTRAR OF VOTERS	11,694,748	8,077,133	3,617,615	8,418,890	3,480,870	4,938,020	(3,275,858)	(4,596,265)	1,320,405
PUBLIC AND SUPPORT SVCS GRP SUBTOTAL:	103,580,691	54,915,186	48,665,505	100,969,269	51,080,597	49,288,672	(3,211,422)	(3,834,589)	623,167
GENERAL FUND DEPARTMENT SUBTOTAL:	2,224,787,008	1,701,490,981	523,296,027	2,229,785,664	1,695,055,912	534,729,752	4,998,656	(6,435,069)	11,433,725
CONTINGENCIES	58,098,896	-	58,098,896	72,706,806	-	72,706,806	14,607,910	-	14,607,910
RESERVE CONTRIBUTIONS	14,544,909	-	14,544,909	3,516,125	-	3,516,125	(11,028,784)	-	(11,028,784)
BOARD ELECTIVE PROJECTS	15,812,788	-	15,812,788	2,500,000	-	2,500,000	(13,312,788)	-	(13,312,788)
FINANCIAL ADMINISTRATION APPROPRIATION	7,500,000	7,500,000	-	7,500,000	7,500,000	-	-	-	-
OPERATING TRANSFERS OUT	38,641,140	-	38,641,140	35,869,297	-	35,869,297	(2,771,843)	-	(2,771,843)
TOTAL COUNTYWIDE ALLOCATED COSTS:	134,597,733	7,500,000	127,097,733	122,092,228	7,500,000	114,592,228	(12,505,505)	-	(12,505,505)
GRAND TOTAL:	2,359,384,741	1,708,990,981	650,393,760	2,351,877,892	1,702,555,912	649,321,980	(7,506,849)	(6,435,069)	(1,071,780)

NOTE: Total countywide allocated costs on this schedule includes appropriation and reimbursements for Financial Administration. This appropriation is offset in the countywide discretionary revenue schedule.



GENERAL FUND – FIVE YEAR OPERATING FORECAST, 2008-09 THROUGH 2012-13

The purpose of a five year operating forecast is to provide a framework to be used for decision-making. It is not a budget. It is a question of priorities, not fiscal capacity. The plan identifies key factors that affect our fiscal outlook and assesses how difficult balancing the budget will be. It helps us to understand the fiscal challenges facing the County as we make trade-offs between funding priorities.

This forecast is not a prediction of what is certain to happen but rather a projection of what will occur in the absence of any mitigating actions. As such, this plan highlights significant issues or problems that must be addressed in order to maintain a structurally balanced budget.

Significant Issues Impacting the General Fund:

- Revenue Growth has slowed dramatically due to a steep decline in real estate activity that has affected construction and retail spending. This has significantly impacted the County's property tax revenue as well as the County's sales tax revenue, including Prop 172.
- Salaries and Benefits are projected to increase. This increase is based on current negotiated agreements between the County and employee representation units. In years where no agreement has yet been negotiated, historical trends have been used.
- Retirement costs are anticipated to increase based on increases in salaries which are a factor in the calculation of retirement costs.
- Additional Staffing for the Adult Detention Center Expansion will require a significant amount of financing beginning in 2010-11.

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Beginning Financing Available	\$ 2.3	\$ (16.4)	\$ (31.3)	\$ (51.7)	\$ (84.5)
<u>Sources and Needs</u>					
Revenue Growth	12.2	22.6	23.9	34.3	34.7
Increase in Costs:					
Salaries and Benefits	(22.3)	(23.6)	(25.1)	(25.8)	(26.9)
Retirement	(5.0)	(8.2)	(7.1)	(8.5)	(7.6)
Adult Detention Center Staffing	-	-	(6.3)	(26.8)	-
New Judgeships Staffing	(1.9)	-	-	-	-
Other Costs	(1.7)	(5.7)	(5.8)	(6.0)	(5.9)
Ending Financing Available	<u>\$ (16.4)</u>	<u>\$ (31.3)</u>	<u>\$ (51.7)</u>	<u>\$ (84.5)</u>	<u>\$ (90.2)</u>

Due to the projected budget gaps, the uncertain revenue outlook, and operating cost pressures, the County Administrative Office has begun the development of a mitigation plan in order to maintain a structurally balanced budget.



CONTINGENCIES

The County Contingencies includes the following elements:

Contingencies**Mandatory Contingencies**

Board Policy requires the county to maintain an appropriated contingency fund to accommodate unanticipated operational changes, legislative impacts or other economic events affecting the county's operations, which could not have reasonably been anticipated at the time the budget was prepared. Funding is targeted at 1.5% of locally funded appropriation.

Uncertainties

Any unallocated financing available from current year sources (both ongoing and one-time) that has not been set-aside and any unallocated fund balance carried over from the prior year, is budgeted in the contingencies for uncertainties. Final budget action includes a provision that allocates any difference between estimated and final fund balance to this contingencies account.

Ongoing Set-Asides Contingencies

The county budget process differentiates between ongoing and one-time revenue sources. Ongoing set-asides represent ongoing sources of financing that have been targeted for future ongoing program needs.

	2007-08	2007-08	2008-09	2008-09
	Final	Mid-Year Approved	Recommended	Proposed
	Budget	Contributions/ (Uses)	Additional Contributions	Budget
Contingencies				
Mandatory Contingencies (1.5% of Locally Funded Appropriation)	8,582,624		377,419	8,960,043
Uncertainties	14,616,272	(4,961,232)	15,191,723	24,846,763
Ongoing Set-Asides Contingencies				
Future Retirement Costs	7,900,000	(7,900,000)	7,900,000	7,900,000
Jail Expansion	7,000,000	(7,000,000)	7,000,000	7,000,000
Future Space Needs	20,000,000	(20,000,000)	20,000,000	20,000,000
Juvenile Maximum Security			4,000,000	4,000,000
Total Contingencies	58,098,896	(39,861,232)	54,469,142	72,706,806



2007-08 Mid-Year Changes to Contingencies for Uncertainties

For 2007-08 a mid-year Board action authorized a one-time increase to the Contingencies for Uncertainties in the amount of \$1,513,690. This increase was funded by the sale of an easement at the Milliken landfill.

For 2007-08 mid-year Board actions to date have authorized the use of \$6,474,922 of the Contingencies for Uncertainties. These allocations include:

- \$3,300,000 in one-time funding to reimburse the Solid Waste Management division for the County's share of the Disaster Debris Management Program related to the Slide and Grass Valley fires.
- \$1,000,000 in one-time funding to provide funding for economic development activities at the Chino Airport.
- \$547,500 in one-time funding for environmental and engineering services related to the Cajon Creek Levee Alignment and Mitigation Plan at Glen Helen Regional Park and the Sycamore Creek/Sheriff Academy Channel Erosion Control Project.
- \$490,000 in one-time funding for the Mountain Marketing Campaign.
- \$452,000 in ongoing funding to provide the local cost portion of negotiated salary and benefit increases related to the approved memorandum of understanding with the California Nurses Association.
- \$212,047 in ongoing and \$53,000 in one-time funding for supplemental staffing for enforcement of Jessica's Law.
- \$150,000 in one-time funding to fund increased legal services associated with the Superior Court lawsuit of LodgeMakers v. County of San Bernardino, and other specialized counsel.
- \$71,000 in ongoing funding to fund classification actions relating to the reorganization of the Clerk of the Board office.
- \$69,120 in one-time funding to reimburse the Authority for the Handicapped for a receptionist.
- \$45,255 in ongoing funding for a new paralegal position for County Counsel.
- \$30,000 in one-time funding for consulting services related to the preparation of a greenhouse gas emissions reduction plan.
- \$30,000 in one-time funding to pay for background checks of volunteers participating in the County's Community Emergency Response Team (CERT) program in order to enhance the County's response capability in the event of a natural disaster.
- \$25,000 in one-time funding for the purpose of funding expenses related to the 2007 Sheriff's Benefit Rodeo.

2007-08 Mid-Year Changes to Ongoing Set-Aside Contingencies

- Future Retirement Costs Ongoing Set-Aside:

Any unallocated balance in this contingency set-aside at year end will be transferred to the reserve for Retirement pursuant to the County's Budget and Financing Policy.

- Jail Expansion Ongoing Set-Aside:

Mid-year Board actions authorized a one-time use of \$1.9 million of this set-aside to finance the design of the Adelanto Jail Expansion. Any unallocated balance in this contingency set-aside at year end will be transferred to the reserve for Jail Expansion pursuant to the County's Budget and Financing Policy.

- Future Space Needs Ongoing Set-Aside:

Mid-year Board actions authorized a one-time use of \$350,000 of this set-aside to finance an increase in the County Government Center Master Plan Development project and a one-time use of \$1,537,000 to fund the High Desert Government Center project costs through the completion of the design. Any unallocated balance in this contingency set-aside at year end will be transferred to the reserve for Future Space Needs pursuant to the County's Budget and Financing Policy.

2008-09 Mandatory Contingencies

The base allocation to the mandatory contingency budget of \$8,960,043 is established pursuant to Board policy, based on projected locally funded appropriation of \$597.3 million.

2008-09 Ongoing Set-Asides Contingencies

As seen in the Reserves section, the county has set aside a significant amount of one-time money that can assist the county temporarily for unforeseen increases in expenditure or reductions in revenues. Beginning in 2005-06 the county also began to set-aside portions of ongoing funding for future use. In the 2007-08 final budget, the county has set aside ongoing revenue sources to finance future ongoing expenditures in three different areas: retirement, jail expansion and future space needs.

- Future Retirement Costs Ongoing Set-Aside:

For the past few years, the County has seen significant retirement cost increases and predicts additional future increases based on unfunded liabilities that have occurred primarily as a result of lower than expected market returns. Beginning in 2004-05, the Board has set-aside \$7.9 million in ongoing revenue sources to assist in financing these cost increases at a future date.

- Jail Expansion Ongoing Set-Aside:

Beginning in 2005-06, the Board has set-aside \$7.0 million of ongoing money to address the future needs of the County's growing population. In 2006-07, the Board allocated this set-aside to a specific use, increased jail space.

- Future Space Needs Ongoing Set-Aside:

Beginning in 2006-07, the Board has set-aside \$20.0 million to address future space needs. This is based on a building analysis completed by staff. The space needs of the county continue to grow based on expansion of the area and the programs that service the county's growing population.

- Juvenile Maximum Security Ongoing Set-Aside:

Beginning in 2007-08, the Board has set-aside \$4.0 million for the construction of a new Central Juvenile Hall. This \$4.0 million was previously included in the \$19.3 million ongoing contribution to the Capital Improvement Program.

RESERVES

The county has a number of reserves (designations) that have been established over the years. Some are for specific purposes, such as to meet future known obligations or to build a reserve for capital projects. The general purpose reserve are funds held to protect the County from unforeseen increases in expenditures or reductions in revenues, or other extraordinary events, which would harm the fiscal health of the County. On January 6, 1998, the Board of Supervisors adopted a county policy to provide guidelines and goals for reserve levels. That policy calls for the county's general purpose reserve to equal 10% of locally funded appropriation. The Board of Supervisors also established specific purpose reserves to temporarily help meet future needs.

	6/30/07 Ending Balance	Approved 2007-08		6/30/08 Estimated Balance	Proposed 2008-09		6/30/09 Estimated Balance
		Contributions	Uses		Contributions	Uses	
General Purpose Reserve	52,456,025	4,761,467		57,217,492	2,516,125		59,733,617
Specific Purpose Reserves							
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
Future Space Needs	19,600,000	18,113,000 (1)		37,713,000	20,000,000 (2)		57,713,000
Retirement	30,700,000	7,900,000 (1)		38,600,000	7,900,000 (2)		46,500,000
Teeter	17,747,201			17,747,201			17,747,201
Jail Expansion	16,400,000	5,100,000 (1)		21,500,000	7,000,000 (2)		28,500,000
Juvenile Maximum Security	9,392,986	4,548,220		13,941,206	4,000,000 (2)		17,941,206
Capital Projects	4,000,000			4,000,000			4,000,000
Business Process Improvement	564,778	4,235,222	(2,688,000)	2,112,000			2,112,000
Insurance	3,000,000			3,000,000			3,000,000
Restitution	1,865,025		(75,000)	1,790,025			1,790,025
Justice Facilities	119,316			119,316			119,316
Electronic Voting	500,000		(130,000)	370,000			370,000
Moonridge Zoo	3,750,000	1,000,000		4,750,000	1,000,000		5,750,000
Total Specific Purpose	139,714,211	40,896,442	(2,893,000)	177,717,653	39,900,000	-	217,617,653
Total Reserves	192,170,236			234,935,145			277,351,270

(1) Amounts represent ongoing set-asides that are budgeted in the 2007-08 appropriation for contingencies, and not budgeted as Contributions to Reserves. They are included in this schedule because they are projected to remain unspent at the end of the 2007-08 fiscal year. Per County policy unspent ongoing set-asides at the end of the year will be transferred to the corresponding specific purpose reserve.

(2) Amounts represent ongoing set-asides that are included in the 2008-09 proposed budget in the appropriation for contingencies, and not budgeted as Contributions to Reserves. They are included in this schedule because they are projected to remain unspent at the end of the 2008-09 fiscal year. Per County policy unspent ongoing set-asides at the end of the year will be transferred to the corresponding specific purpose reserve.



2007-08 Planned/Approved Contributions

- \$4.8 million approved contribution to the General Purpose Reserve based on the 2007-08 final budget for countywide discretionary revenue which finances locally funded appropriation.
- \$18.1 million planned contribution to the Future Space Needs Reserve representing the 2007-08 ongoing set-aside that is estimated to remain unspent at the end of the 2007-08 fiscal year.
- \$7.9 million planned contribution to the Retirement Reserve representing the 2007-08 ongoing set-aside that is estimated to remain unspent at the end of the 2007-08 fiscal year.
- \$5.1 million planned contribution to the Jail Expansion Reserve representing the 2007-08 ongoing set-aside that is estimated to remain unspent at the end of the 2007-08 fiscal year.
- \$4.5 million approved contribution to the Juvenile Maximum Security Reserve from Probation Department savings in 2006-07.
- \$4.2 million approved contribution to the Business Process Improvement Reserve.
- \$1.0 million approved contribution to the Moonridge Zoo Reserve.

2007-08 Approved Uses

- \$2.7 million from the Business Process Improvement Reserve. Final budget reserve allocations include \$0.4 million to the Assessor for phone system upgrades and development of mobile appraisal capabilities, \$0.2 million for Public Health web services improvements, \$0.3 million to convert four branch libraries from barcode to radio frequency identification technology, and \$1.4 million for a Sheriff Laboratory information management system.
- \$75,000 from the Restitution Reserve to fund legal services related to the recovery of funds involving corruption activities of former employees, officers and private individuals.
- \$130,000 from the Electronic Voting Reserve for the Registrar of Voters remodel project.

2008-09 Proposed Contributions and Uses

For 2008-09 the general purpose reserve is increased by \$2.5 million to conform to Board policy. This increase is based on projected locally funded appropriation of \$597.3 million and will bring the balance of the general purpose reserve to \$59.7 million. The Moonridge Zoo reserve is increased by \$1.0 million.

The chart on the following page shows recent history of the County Reserve levels.

	County Reserves History					Estimated	Proposed
	Year End Actual Balances						
	2002-03	2003-04	2004-05	2005-06	2006-07		
Total General Purpose Reserve	31.9	34.8	37.2	41.7	52.5	57.2	59.7
Specific Purpose Reserves							
Medical Center Debt Service	32.1	32.1	32.1	32.1	32.1	32.1	32.1
Future Space Needs				-	19.6	37.7	37.7 (2)
Retirement	7.0	7.0	7.0	14.9	30.7	38.6	38.6 (2)
Teeter	19.3	19.3	19.3	17.7	17.7	17.7	17.7
Jail Expansion (formerly Future Financing)				7.0	16.4	21.5	21.5 (2)
Juvenile Maximum Security	1.5	1.5	1.5	5.7	9.4	13.9	13.9 (2)
Capital Projects Reserve	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Museum's Hall of Paleontology		0.9	1.7	3.7	-	-	
Business Process Improvement			3.0	2.5	0.6	2.1	2.1
Insurance	5.0	3.0	3.0	3.0	3.0	3.0	3.0
Restitution	2.1	2.1	1.6	1.9	1.9	1.8	1.8
Justice Facilities	4.9	3.7	1.3	0.6	0.1	0.1	0.1
Electronic Voting System	5.7	-	0.5	0.5	0.5	0.4	0.4
Moonridge Zoo					3.8	4.8	5.8
L&J Southwest Border Prosecution Initiative		3.4	1.9	1.7	-	-	
Equity Pool	1.9	4.4	3.5	1.5	-	-	
Bark Beetle	-	1.8	1.7	-	-	-	
Unified Property Tax System						-	
Total Specific Purpose Reserves	(1) 83.4	83.1	82.0	96.9	139.7	177.7	178.7 (2)
Total Reserves	(1) 115.3	118.0	119.2	138.6	192.2	234.9	238.4 (2)

(1) Totals may not add due to rounding

(2) The 'Proposed 2008-09' column of this schedule includes only those reserve allocations included in the proposed budget.

Amounts differ from the Total Reserves detail schedule presented on the previous page. The Total Reserves detail schedule presents estimated June 30, 2009 reserve levels, which includes estimates of final transfers of unspent ongoing set-asides to the corresponding reserve prior to fiscal year-end.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ADMINISTRATIVE/EXECUTIVE GROUP					
<u>Board of Supervisors</u>	3				
Total Expenditure Authority		8,600,306	9,147,275	546,969	6.4%
Reimbursements		(1,720,423)	(2,171,376)	(450,953)	26.2%
Appropriation		6,879,883	6,975,899	96,016	
Departmental Revenue		-	-	-	0.0%
Local Cost		6,879,883	6,975,899	96,016	
Budgeted Staffing		57.3	62.1	4.8	8.4%

Reimbursements increased to maintain current services as well as increased salaries and benefits costs with the anticipated increase in Measure P and the additional staff. Budgeted staffing increased by 4.8 due to changes made by the various districts.

<u>Board of Supervisors - Legislation</u>	6				
Total Expenditure Authority		1,206,405	1,210,075	3,670	0.3%
Reimbursements		(308,000)	(308,000)	-	0.0%
Appropriation		898,405	902,075	3,670	
Departmental Revenue		-	-	-	0.0%
Local Cost		898,405	902,075	3,670	
Budgeted Staffing		5.0	4.5	(0.5)	(10.0%)

Budgeted Staffing decreased by 0.5 due to the anticipated mid-year hiring of the vacant Administrative Analyst position.

<u>Clerk of the Board</u>	13				
Appropriation		1,492,677	1,558,975	66,298	4.4%
Departmental Revenue		135,287	126,665	(8,622)	(6.4%)
Local Cost		1,357,390	1,432,310	74,920	
Budgeted Staffing		16.0	16.0	-	0.0%

No significant changes to this budget unit.

<u>County Administrative Office (CAO)</u>	17				
Total Expenditure Authority		5,796,274	5,764,162	(32,112)	(0.6%)
Reimbursements		(497,030)	(355,168)	141,862	(28.5%)
Appropriation		5,299,244	5,408,994	109,750	
Departmental Revenue		-	-	-	0.0%
Local Cost		5,299,244	5,408,994	109,750	
Budgeted Staffing		25.0	26.0	1.0	4.0%

Reimbursements decreased as a result of a reduction in the percentage allocation provided for the administration of all health departments. Budgeted Staffing increased by 1.0 due to the consolidation/reorganization of the Franchise Administration budget unit into the County Administrative Office.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CAO - Franchise Administration</u>	21				
Appropriation		304,387	-	(304,387)	(100.0%)
Departmental Revenue		-	-	-	0.0%
Local Cost		304,387	-	(304,387)	
Budgeted Staffing		3.0	-	(3.0)	(100.0%)

In 2008-09, this budget unit was absorbed into the County Administrative Office budget unit to facilitate more effective and efficient management of the duties performed by Franchise Administration.

<u>CAO - Litigation</u>	23				
Appropriation		388,681	388,681	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		388,681	388,681	-	
Budgeted Staffing		-	-	-	0.0%

No changes to this budget unit.

<u>CAO - Joint Powers Leases</u>	25				
Total Expenditure Authority		23,318,041	22,785,506	(532,535)	(2.3%)
Reimbursements		(1,880,685)	(2,173,150)	(292,465)	15.6%
Appropriation		21,437,356	20,612,356	(825,000)	
Departmental Revenue		-	-	-	0.0%
Local Cost		21,437,356	20,612,356	(825,000)	
Budgeted Staffing		-	-	-	0.0%

Reimbursements, paid from revenues generated from the Glen Helen Pavilion, are increased by \$294,815 to offset increased payments on Certificates of Participation refinanced in April 2008. This increase is offset by a slight decrease in reimbursements related to the purchase of the preschool building in Ontario. Local Cost reduction of \$825,000 represents the 2006-07 savings on variable rate interest expense that was allocated in the 2007-08 budget for reduction of outstanding principal of Certificates of Participation, pursuant to the county's budget and financing policy.

<u>County Counsel</u>	30				
Total Expenditure Authority		12,104,059	13,719,966	1,615,907	13.4%
Reimbursements		(2,193,121)	(3,119,655)	(926,534)	42.2%
Appropriation		9,910,938	10,600,311	689,373	
Departmental Revenue		4,454,209	5,080,585	626,376	14.1%
Local Cost		5,456,729	5,519,726	62,997	
Budgeted Staffing		71.6	73.7	2.1	2.9%

In 2008-09, this budget unit will incur increased cost shown in Total Expenditure Authority due to budgeted staffing increases and increases in services and supplies which includes a significant appropriation amount that will be transferred to salaries and benefits upon approval of the general MOU and exempt compensation plan. Reimbursements increased primarily due to the fee increase approved by the Board of Supervisor and an increase in services requested by Department of Behavioral Health. Departmental Revenue increased as a result of fee increases and client requests for additional services. Budgeted Staffing increased by 2.1 as a result of a mid-year addition of 1.0 paralegal, the dual-filling of two positions due to upcoming retirements which resulted in an increase to budgeted staffing of 1.0, and the 0.1 increase resulting from a change made to the county's budget system.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Human Resources (HR)</u>	35				
Total Expenditure Authority		13,320,182	13,089,364	(230,818)	(1.7%)
Reimbursements		(5,828,621)	(5,884,152)	(55,531)	1.0%
Appropriation		7,491,561	7,205,212	(286,349)	
Departmental Revenue		373,794	343,750	(30,044)	(8.0%)
Local Cost		7,117,767	6,861,462	(256,305)	
Budgeted Staffing		103.0	103.0	-	0.0%

No significant changes to this budget unit.

<u>HR - Center for Employee Health & Wellness</u>	39				
Total Expenditure Authority		2,880,742	3,070,006	189,264	6.6%
Reimbursements		(1,832,200)	(1,694,638)	137,562	(7.5%)
Appropriation		1,048,542	1,375,368	326,826	
Departmental Revenue		732,542	1,059,368	326,826	44.6%
Local Cost		316,000	316,000	-	
Budgeted Staffing		18.5	18.5	-	0.0%

Departmental Revenue increased as a result of Board approved fee increases and also as a result of the opening of the High Desert Center, which will result in increased physical examinations and additional revenue.

<u>HR - Unemployment Insurance</u>	42				
Appropriation		4,000,500	4,000,500	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		4,000,500	4,000,500	-	
Budgeted Staffing		-	-	-	0.0%

No changes to this budget unit.

<u>Information Services - Application Development</u>	51				
Total Expenditure Authority		14,667,050	14,822,631	155,581	1.1%
Reimbursements		(316,740)	(301,998)	14,742	(4.7%)
Operating Transfers Out		2,440,776	2,032,392	(408,384)	(16.7%)
Appropriation		16,791,086	16,553,025	(238,061)	
Departmental Revenue		4,693,984	5,089,326	395,342	8.4%
Local Cost		12,097,102	11,463,699	(633,403)	
Budgeted Staffing		107.5	109.2	1.7	1.6%

Operating Transfers Out decreased as a result of the removal of the one-time radio rate subsidy for non-general fund departments and outside agencies. Budgeted Staffing increased by 1.7 as a result of the addition of 1.0 Business Applications Manager to support the Economic Development Agency, a 0.5 increase for a Multimedia Coordinator, and a 0.2 increase in budgeted overtime.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Purchasing</u>	66				
Total Expenditure Authority		1,511,207	6,702,243	5,191,036	343.5%
Reimbursements		(203,619)	(5,189,639)	(4,986,020)	2448.7%
Appropriation		1,307,588	1,512,604	205,016	
Departmental Revenue		50,000	259,964	209,964	419.9%
Local Cost		1,257,588	1,252,640	(4,948)	
Budgeted Staffing		15.0	19.0	4.0	26.7%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services such as central computer, inflationary supplies and purchases. Additionally, Total Expenditure Authority increased as a result of the addition of the county office supplies purchasing program previously accounted for in one of Purchasing's internal service funds. Reimbursements increased as a result of the addition of the county office supply purchasing program coming into this budget unit. Departmental Revenue increased as a result of the anticipated proceeds for administering the county office supply purchasing program. Budgeted Staffing increased by 4.0 as a result of a workload shift from Purchasing's internal service funds to Purchasing's general fund budget unit in order to provide global service to the Purchasing department (added 2.0 Office Assistant II and 1.0 Fiscal Assistant) and to ensure sound fiscal management (added 1.0 Staff Analyst II).

<u>Local Agency Formation Commission (LAFCO)</u>	86				
Appropriation		338,215	350,000	11,785	3.5%
Departmental Revenue		-	-	-	0.0%
Local Cost		338,215	350,000	11,785	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

<u>County Schools</u>	88				
Appropriation		4,308,605	4,308,605	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		4,308,605	4,308,605	-	
Budgeted Staffing		-	-	-	0.0%

No changes to this budget unit.

ECONOMIC DEVELOPMENT AGENCY

<u>Economic Development</u>	94				
Total Expenditure Authority		11,585,419	9,767,882	(1,817,537)	(15.7%)
Reimbursements		(3,718,767)	(3,187,271)	531,496	(14.3%)
Appropriation		7,866,652	6,580,611	(1,286,041)	
Departmental Revenue		604,000	80,000	(524,000)	(86.8%)
Local Cost		7,262,652	6,500,611	(762,041)	
Budgeted Staffing		48.0	47.0	(1.0)	(2.1%)

Total Expenditure Authority decreased as a result of the elimination of one-time funding related to the 4th District Special Economic Development Project and the 1st District community projects including the High Desert Business/Employment Resource Center. Additionally, Total Expenditure Authority decreased to absorb the reduction in reimbursements. Reimbursements decreased as a result of the Agency's administrative costs being overstated in 2007-08 and due to a reduction in funding from the Workforce Development Department (WDD) for business services provided by the Economic Development Department. Departmental Revenue decreased as a result of the elimination of one-time funding from the Department of Public Works for the 4th District Special Economic Development Project. Budgeted Staffing decreased by 1.0 due to the elimination of 4.0 Employment Services Specialists related to the decreased WDD funding and the addition of 1.0 Economic Development Assistant Administrator to oversee the Agency's marketing division and the addition of 2.0 Student Interns.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
FISCAL GROUP					
<u>Assessor</u>	112				
Appropriation		18,354,905	19,954,395	1,599,490	8.7%
Departmental Revenue		1,385,000	925,000	(460,000)	(33.2%)
Local Cost		16,969,905	19,029,395	2,059,490	
Budgeted Staffing		203.5	222.0	18.5	9.1%

Departmental Revenue decreased as a result of the anticipated loss of revenue collected from special assessments. Budgeted Staffing increased by 18.5 primarily due to the transfer of staff from the Assessor's special revenue fund.

<u>Auditor/Controller-Recorder (ACR)</u>	119				
Total Expenditure Authority		21,279,931	21,830,275	550,344	2.6%
Reimbursements		(1,922,577)	(1,887,732)	34,845	(1.8%)
Operating Transfers Out		-	25,000	25,000	100.0%
Appropriation		19,357,354	19,967,543	610,189	
Departmental Revenue		6,102,260	6,749,619	647,359	10.6%
Local Cost		13,255,094	13,217,924	(37,170)	
Budgeted Staffing		216.8	231.3	14.5	6.7%

Operating Transfers Out increased as a result of the replacement of the transformer on the 3rd floor. This replacement will also benefit other departments who occupy space on 3rd floor. Budgeted Staffing increased by 14.5 due to the addition of support staff for the Cal Card program, the provision of additional staff for the C-IV consortium and an adjustment to the distributed vacancy factor.

<u>Treasurer- Tax Collector/Public Administrator (TTC)</u>	136				
Total Expenditure Authority		21,823,851	21,121,830	(702,021)	(3.2%)
Reimbursements		(170,606)	(179,486)	(8,880)	5.2%
Appropriation		21,653,245	20,942,344	(710,901)	
Departmental Revenue		14,201,687	13,758,078	(443,609)	(3.1%)
Local Cost		7,451,558	7,184,266	(267,292)	
Budgeted Staffing		201.1	202.3	1.2	0.6%

Budgeted Staffing increased by 1.2 due to the addition of an accounting technician and an adjustment to the distributed vacancy factor.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
HEALTH CARE					
<u>Health Care Administration</u>	144				
Appropriation		159,507,612	64,839,387	(94,668,225)	(59.4%)
Departmental Revenue		144,507,612	49,839,387	(94,668,225)	(65.5%)
Local Cost		15,000,000	15,000,000	-	
Budgeted Staffing		20.8	23.4	2.6	12.5%

Appropriation and Departmental Revenue decreased as a result of the change in actual receipts and matching contributions paid to the State under SB1100. Budgeted Staffing increased by 2.6 primarily due to the addition of two staff for the Inland Counties Emergency Medical Agency.

<u>Behavioral Health</u>	171				
Total Expenditure Authority		179,217,316	207,186,456	27,969,140	15.6%
Reimbursements		(7,091,277)	(7,182,090)	(90,813)	1.3%
Operating Transfers Out		6,440,752	1,842,753	(4,597,999)	(71.4%)
Appropriation		178,566,791	201,847,119	23,280,328	
Departmental Revenue		176,724,038	200,004,366	23,280,328	13.2%
Local Cost		1,842,753	1,842,753	-	
Budgeted Staffing		766.7	863.4	96.7	12.6%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services such as central computer and inflationary supplies and purchases. Additionally, Total Expenditure Authority increased as a result of the addition of staffing, expansion of services and purchase of equipment necessary for implementation of Mental Health Services Act (MHSA) programs. Operating Transfers Out decreased as a result of the change in reporting of Managed Care Offset expenditures. Departmental Revenue increased as a result of increased transfers from the MHSA special revenue fund, as well as increased Medi-Cal and Title XIX EPSDT funding. Budgeted Staffing increased by 96.7 primarily due to the addition of 64.0 new positions for MHSA programs and the budgeting of existing positions at full year FTEs.

<u>Behavioral Health - Alcohol and Drug Services</u>	176				
Total Expenditure Authority		29,459,876	30,520,623	1,060,747	3.6%
Reimbursements		(7,351,700)	(6,802,847)	548,853	(7.5%)
Appropriation		22,108,176	23,717,776	1,609,600	
Departmental Revenue		21,958,718	23,568,318	1,609,600	7.3%
Local Cost		149,458	149,458	-	
Budgeted Staffing		85.8	88.5	2.7	3.1%

Total Expenditure Authority increased as a result of budgeting for the entire amount contracted with the outside service providers. Departmental Revenue increased as a result of increased operating transfers in from the various special revenue funds. Budgeted Staffing increased by 1.9 as a result of the a technical change in the rounding of positions in the county's budget system, as well as the addition of 0.8 to provide additional administrative support.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Public Health</u>	189				
Total Expenditure Authority		93,774,824	90,366,278	(3,408,546)	(3.6%)
Reimbursements		(7,026,404)	(7,292,616)	(266,212)	3.8%
Appropriation		86,748,420	83,073,662	(3,674,758)	
Departmental Revenue		82,052,587	79,501,393	(2,551,194)	(3.1%)
Local Cost		4,695,833	3,572,269	(1,123,564)	
Budgeted Staffing		904.3	857.7	(46.6)	(5.2%)

Total Expenditure Authority decreased as a result of retirement rate and workers compensation adjustments, the deletion of vacant budgeted positions, and the elimination of services and supplies expenditures related to terminated grants. Departmental Revenue decreased as a result of the termination of several grants. Budgeted Staffing decreased by 46.6 as a result of the deletion of 52.8 vacant positions, slightly offset by the addition of 34.4 new positions. Additionally, a technical change in the rounding of positions within the county's budget system also resulted in a decrease of 28.2. This decrease did not affect the actual number of positions within this budget unit.

<u>Public Health - California Children's Services</u>	195				
Appropriation		19,246,486	20,145,914	899,428	4.7%
Departmental Revenue		15,262,299	15,786,181	523,882	3.4%
Local Cost		3,984,187	4,359,733	375,546	
Budgeted Staffing		180.9	182.9	2.0	1.1%

Budgeted Staffing increased by 2.0 due to the addition of 2.0 Pediatric Rehabilitation Therapists in order to comply with State mandated caseload standards.

<u>Public Health - Indigent Ambulance</u>	199				
Appropriation		472,501	472,501	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		472,501	472,501	-	
Budgeted Staffing		-	-	-	0.0%

No changes to this budget unit.

<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
HUMAN SERVICES				
<u>Aging and Adult Services - Aging Programs</u>	212			
Total Expenditure Authority	11,940,681	11,263,645	(677,036)	(5.7%)
Reimbursements	(623,361)	(713,953)	(90,592)	14.5%
Appropriation	11,317,320	10,549,692	(767,628)	
Departmental Revenue	10,115,916	9,317,988	(797,928)	(7.9%)
Local Cost	1,201,404	1,231,704	30,300	
Budgeted Staffing	133.8	82.0	(51.8)	(38.7%)

Reimbursements increased as a result of additional fiscal services provided by the department to Public Guardian-Conservator. Budgeted Staffing decreased by 51.8 positions. This decrease is primarily due to the deletion of 44.7 contract positions resulting from the termination of the National Association for Hispanic Elderly contract. Other decreases include 1.0 Public Services Employee, 6.0 Contract Senior Program Representative, 6.0 Contract CDA, and 0.5 Contract Ombudsman Program Volunteer Coordinator for a total net decrease of 58.2 positions. This decrease is offset by the addition of 6.4 positions due to an organizational change that includes a 0.4 DAAS Program Supervisor, 1.7 Senior Information & Referral Area, 0.7 Social Service Aide, 0.8 Social Service Practitioner, and 2.8 various contract positions.

<u>Aging and Adult Services - Public Guardian-Conservator</u>	215			
Total Expenditure Authority	2,542,345	2,683,087	140,742	5.5%
Reimbursements	(1,417,508)	(1,415,827)	1,681	(0.1%)
Appropriation	1,124,837	1,267,260	142,423	
Departmental Revenue	343,018	488,875	145,857	42.5%
Local Cost	781,819	778,385	(3,434)	
Budgeted Staffing	30.0	29.5	(0.5)	(1.7%)

Departmental Revenue increased as a result of additional funding from Medi-Cal Administrative Activities and Conservator Estate Fees. Budgeted Staffing decreased by 0.5 position due to an organizational change.

<u>Child Support Services</u>	218			
Total Expenditure Authority	39,967,107	41,599,016	1,631,909	4.1%
Reimbursements	(160,743)	(170,817)	(10,074)	6.3%
Appropriation	39,806,364	41,428,199	1,621,835	
Departmental Revenue	39,806,364	41,428,199	1,621,835	4.1%
Local Cost	-	-	-	
Budgeted Staffing	452.0	458.0	6.0	1.3%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services such as central computer and inflationary supplies and purchase. Additionally, Total Expenditure Authority increased as a result of the addition of staffing. Departmental Revenue increased as a result of one-time funding from a child support distribution trust fund and related interest to be earned. Budgeted Staffing increased by 6.0 positions. This increase, necessary to enhance child support collections and other programs, include 1.0 Automated Systems Technician, 6.0 Child Support Officer I, 1.5 Fiscal Assistant, 1.0 Program Specialist I, 2.0 Secretary I, 1.0 Storekeeper, 1.0 Supervising Automated Systems Analyst II, 1.0 Child Support Attorney III, and 3.5 various part-time positions budgeted to full-time for a total net increase of 18.0 positions. Net increase is offset by a decrease of 12.0 positions that includes 3.0 Child Support Officer II, 2.5 Office Assistant II, 2.0 Public Service Employees, 2.0 Child Support Assistant, and 2.5 various positions.



	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
<u>Human Services (HS) - Administrative Claim</u>	222				
Total Expenditure Authority		360,282,104	363,708,311	3,426,207	1.0%
Reimbursements		(1,835,791)	(2,787,000)	(951,209)	51.8%
Operating Transfers Out		837,821	797,206	(40,615)	(4.8%)
Appropriation		359,284,134	361,718,517	2,434,383	
Departmental Revenue		335,844,708	339,444,017	3,599,309	1.1%
Local Cost		23,439,426	22,274,500	(1,164,926)	
Budgeted Staffing		3,451.0	3,453.0	2.0	0.1%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services such as central computer and inflationary supplies and purchases. Additionally, Total Expenditure Authority increased as a result of increased hours for IHSS Providers Services, additional CalWORKs clients participating in Work Experience activities and other inflationary increases for contracted services provided to clients. Reimbursements increased due to the addition of the Homeless Coalition and other increased services provided by HS and reimbursed by other County departments. Departmental Revenue increased in Social Services Realignment due to the anticipated increases in IHSS Provider Services. Local Cost decreased due to reductions in retirement rates and workers compensation. Budgeted Staffing increased by 2.0 as a result of a technical change to the rounding of position numbers to one decimal place in the county's budget system. This change does not affect the

<u>Domestic Violence/Child Abuse Services</u>	232				
Appropriation		1,970,307	1,622,818	(347,489)	(17.6%)
Departmental Revenue		1,970,307	1,622,818	(347,489)	(17.6%)
Local Cost		-	-	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue are anticipated to decrease due to estimated caseload reductions.

<u>Entitlement Payments (Childcare)</u>	234				
Appropriation		85,905,228	85,905,228	-	0.0%
Departmental Revenue		85,905,228	85,905,228	-	0.0%
Local Cost		-	-	-	
Budgeted Staffing		-	-	-	0.0%

No changes to this budget unit.

<u>Out-of-Home Child Care</u>	236				
Appropriation		777,722	859,415	81,693	10.5%
Departmental Revenue		-	-	-	0.0%
Local Cost		777,722	859,415	81,693	
Budgeted Staffing		-	-	-	0.0%

Appropriation will increase due to estimated caseload growth and increased costs.

<u>Aid to Adoptive Children</u>	238				
Appropriation		39,467,626	42,543,049	3,075,423	7.8%
Departmental Revenue		37,580,473	40,655,896	3,075,423	8.2%
Local Cost		1,887,153	1,887,153	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue will increase due to estimated caseload growth and increase grant amounts.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>AFDC - Foster Care</u>	240				
Appropriation		85,012,850	94,387,086	9,374,236	11.0%
Departmental Revenue		70,736,762	80,826,584	10,089,822	14.3%
Local Cost		14,276,088	13,560,502	(715,586)	
Budgeted Staffing		-	-	-	0.0%
Appropriation and Departmental Revenue will increase due to estimated caseload growth and increase grant amounts.					
<u>Refugee Cash Assistance</u>	242				
Appropriation		100,000	100,000	-	0.0%
Departmental Revenue		100,000	100,000	-	0.0%
Local Cost		-	-	-	
Budgeted Staffing		-	-	-	0.0%
No changes to this budget unit.					
<u>Cash Assistance for Immigrants</u>	244				
Appropriation		611,254	623,764	12,510	2.0%
Departmental Revenue		611,254	623,764	12,510	2.0%
Local Cost		-	-	-	
Budgeted Staffing		-	-	-	0.0%
No significant changes to this budget unit.					
<u>CalWORKs - All Other Families</u>	246				
Appropriation		191,880,000	228,225,185	36,345,185	18.9%
Departmental Revenue		187,770,991	223,207,546	35,436,555	18.9%
Local Cost		4,109,009	5,017,639	908,630	
Budgeted Staffing		-	-	-	0.0%
Appropriation and Departmental Revenue will increase due to estimated caseload growth. Additional local cost is necessary due to mandated local share requirements.					
<u>Kinship Guardianship Assistance Program</u>	248				
Appropriation		6,984,009	6,161,472	(822,537)	(11.8%)
Departmental Revenue		5,896,566	5,135,205	(761,361)	(12.9%)
Local Cost		1,087,443	1,026,267	(61,176)	
Budgeted Staffing		-	-	-	0.0%
Appropriation and Departmental Revenue will decrease due to slower than anticipated caseload growth.					
<u>Seriously Emotionally Disturbed</u>	250				
Appropriation		4,761,913	5,000,301	238,388	5.0%
Departmental Revenue		3,781,511	3,976,989	195,478	5.2%
Local Cost		980,402	1,023,312	42,910	
Budgeted Staffing		-	-	-	0.0%
No significant changes to this budget unit.					



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CalWORKs - 2 Parent Families</u>	252				
Appropriation		15,674,688	24,880,956	9,206,268	58.7%
Departmental Revenue		15,322,821	24,276,491	8,953,670	58.4%
Local Cost		351,867	604,465	252,598	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue will increase due to estimated caseload growth. Additional local cost is necessary due to mandated local share requirements.

<u>Aid to Indigents (General Relief)</u>	254				
Appropriation		1,181,027	1,469,770	288,743	24.4%
Departmental Revenue		341,471	451,134	109,663	32.1%
Local Cost		839,556	1,018,636	179,080	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue will increase due to estimated caseload growth. Additional local cost is necessary due to mandated local share requirements.

<u>Veterans Affairs</u>	260				
Appropriation		1,479,719	1,488,402	8,683	0.6%
Departmental Revenue		336,500	349,250	12,750	3.8%
Local Cost		1,143,219	1,139,152	(4,067)	
Budgeted Staffing		18.0	18.0	-	0.0%

No significant changes to this budget unit.

<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
LAW AND JUSTICE GROUP				
County Trial Courts (CTC) - Drug Court Programs				
268				
Total Expenditure Authority	637,275	588,948	(48,327)	(7.6%)
Reimbursements	(262,584)	(431,518)	(168,934)	64.3%
Appropriation	374,691	157,430	(217,261)	
Departmental Revenue	374,691	157,430	(217,261)	(58.0%)
Local Cost	-	-	-	
Budgeted Staffing	-	-	-	0.0%

Reimbursements increased and Departmental Revenue decreased as a result of a shift in the reporting of funding from other county agencies and departments.

CTC - Grand Jury	270			
Appropriation	343,249	388,592	45,343	13.2%
Departmental Revenue	-	-	-	0.0%
Local Cost	343,249	388,592	45,343	
Budgeted Staffing	-	-	-	0.0%

In 2008-09, this budget unit will incur increased costs shown in Appropriation to maintain current services such as inflationary costs and grand jury fees.

CTC - Indigent Defense Program	272			
Appropriation	9,158,413	9,283,413	125,000	1.4%
Departmental Revenue	-	125,000	125,000	100.0%
Local Cost	9,158,413	9,158,413	-	
Budgeted Staffing	-	-	-	0.0%

Departmental Revenue increased as a result of budgeting for the consistent receipt of client payments for appointed juvenile delinquency representation.

CTC - Court Facilities/Judicial Benefits	274			
Appropriation	1,786,037	1,875,564	89,527	5.0%
Departmental Revenue	-	-	-	0.0%
Local Cost	1,786,037	1,875,564	89,527	
Budgeted Staffing	-	-	-	0.0%

No significant changes to this budget unit.

CTC - Court Facilities Payments	276			
Appropriation	869,933	869,334	(599)	(0.1%)
Departmental Revenue	-	-	-	0.0%
Local Cost	869,933	869,334	(599)	
Budgeted Staffing	-	-	-	0.0%

No significant changes to this budget unit.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CTC - Trial Court Funding - MOE</u>	278				
Appropriation		32,550,674	35,736,490	3,185,816	9.8%
Departmental Revenue		21,924,184	25,110,000	3,185,816	14.5%
Local Cost		10,626,490	10,626,490	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of anticipated increased in files collections, which in turn increases payments to the State for its 50% share of those collections. Departmental Revenue increased based on current fines collections.

<u>District Attorney (DA) - Criminal Prosecution</u>	289				
Total Expenditure Authority		62,334,905	68,983,541	6,648,636	10.7%
Reimbursements		(3,283,773)	(2,172,710)	1,111,063	(33.8%)
Operating Transfers Out		-	150,000	150,000	100.0%
Appropriation		59,051,132	66,960,831	7,909,699	
Departmental Revenue		35,845,581	40,372,149	4,526,568	12.6%
Local Cost		23,205,551	26,588,682	3,383,131	
Budgeted Staffing		506.0	542.0	36.0	7.1%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services such as central computer and inflationary supplies and purchases. Additionally, Total Expenditure Authority increased as a result of the shift of costs from other District Attorney's budget units into this Criminal Prosecution budget unit. Reimbursements decreased as the result of the loss of the Street Enforcement and Marijuana Suppresion funds. Operating Transfers Out increased due to the support of 1.0 County Fire Haz Mat Specialist to be available to the Specialized Prosecution group. Departmental Revenue increased as a result of increases in anticipated SB 90 revenue, bad check restitution program, San Manuel Indian Gaming grants, and Operating Transfers In from the special revenue budget units. Budgeted Staffing increased by 36.0. The increase in positions are the result of 35.0 postions from the special revenue budget units, 5.0 positions to staff criminal courtrooms for 1.5 judgeships, offset by a 3.0 decrease due to the loss of the Street Enforcement and Marijuana Suppressioni grant programs and a 1.0 decrease to reflect a technical correction for a prior year dual fill.

<u>DA - Child Abduction and Recovery</u>	294				
Appropriation		876,549	-	(876,549)	(100.0%)
Departmental Revenue		876,549	-	(876,549)	(100.0%)
Local Cost		-	-	-	
Budgeted Staffing		6.0	-	(6.0)	(100.0%)

Appropriation, Departmental Revenue and Budgeted Staffing decreased as a result of consolidating this budget unit with the District Attorney's Criminal Prosecution budget unit.

<u>Law and Justice Group Administration</u>	310				
Total Expenditure Authority		235,751	233,986	(1,765)	(0.7%)
Reimbursements		(2,800)	(1,825)	975	(34.8%)
Appropriation		232,951	232,161	(790)	(0.3%)
Departmental Revenue		78,503	78,503	-	0.0%
Local Cost		154,448	153,658	(790)	
Budgeted Staffing		1.0	1.0	-	0.0%

Reimbursements decreased as a result of less funding available to reimburse administrative costs from the Law and Justice Group's 2005 Justice Assistance Grant fund.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Probation - Admin, Corrections & Detention</u>	329				
Total Expenditure Authority		117,946,894	118,194,353	247,459	0.2%
Reimbursements		(4,239,409)	(3,618,963)	620,446	(14.6%)
Appropriation		113,707,485	114,575,390	867,905	
Departmental Revenue		49,355,959	49,335,486	(20,473)	(0.0%)
Local Cost		64,351,526	65,239,904	888,378	
Budgeted Staffing		1,233.4	1,226.3	(7.1)	(0.6%)

Reimbursements decreased as a result of State funding cuts in Proposition 36, Mentally Ill Offender Crime Reduction-Adult grant, and Independent Living skills programs, which are reimbursed by Behavioral Health, Sheriff, and Human Services respectively. Budgeted Staffing decreased by 7.1. The decrease of positions is a result of the deletion of 50.0 positions due to a lack of funding for three of the department's institutional/treatment programs, including the BRIDGES alternative to detention program (BRIDGES) and the Regional Youth Educational Facilities (RYEF) Boys and Girls programs. However, these decreases are offset by an increase of 33.0 budgeted positions as a result of the State funded Juvenile Justice Realignment program. In addition, the department is seeking to expand to full year funding projected Superior Court Judgeship staffing (5.0 positions), and has increased overtime positions by 1.5 budgeted staff. Finally, this budget unit has experienced an increase in budgeted staffing of 3.4 as a result of a technical change to the rounding of position numbers to one decimal place in the county's budget system. This change does not affect the number of authorized positions.

<u>Probation - Court-Ordered Placements</u>	334				
Appropriation		3,308,330	3,122,330	(186,000)	(5.6%)
Departmental Revenue		-	-	-	0.0%
Local Cost		3,308,330	3,122,330	(186,000)	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

<u>Public Defender</u>	343				
Appropriation		33,823,747	33,823,503	(244)	(0.0%)
Departmental Revenue		1,400,000	1,306,204	(93,796)	(6.7%)
Local Cost		32,423,747	32,517,299	93,552	
Budgeted Staffing		252.6	253.0	0.4	0.2%

Budgeted Staffing increased by 0.4 as a result of 4.0 additional staff for criminal courtrooms, a net decrease of 3.0 investigator staff to accommodate for a new senior investigator classification and a net decrease of 0.6 in office support.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - Coroner</u>	348				
Total Expenditure Authority		408,558,691	416,459,009	7,900,318	1.9%
Reimbursements		(6,554,373)	(5,592,623)	961,750	(14.7%)
Appropriation		402,004,318	410,866,386	8,862,068	
Departmental Revenue		267,018,421	267,508,559	490,138	0.2%
Local Cost		134,985,897	143,357,827	8,371,930	
Budgeted Staffing		3,526.2	3,553.7	27.5	0.8%

In 2008-09, this budget unit will incur increased costs shown in Total Expenditure Authority to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary supplies and purchases. Additionally, Total Expenditure Authority increased due to additional contract city costs for fuel and maintenance, general office expenses, officer training, and various equipment installed in vehicles. Reimbursements decreased as a result of a reduction from the Sheriff-Coroner's special revenue funds for academy personnel salaries and vacancies in Cal-ID personnel, and a reduction from Probation for food delivered to the Juvenile Hall. Budgeted Staffing increased by 27.5 primarily as a result of mid-year Board of Supervisor approved increases of 39.2 positions. Additionally, the department is seeking increases for 1.0 Criminalist II funded by Proposition 69, 3.0 contract city Dispatcher IIs, the equivalent of 3.6 budgeted positions for San Manuel contract overtime, 2.0 Public Information Officers, 1.0 Deputy Sheriff, 0.9 to fully fund an Automated Systems Technician, and 0.2 directed toward additional overtime for an Accountant I. These increases were offset by a reduction of 15.0 Sheriff Trainee positions in anticipation of fewer additional contract city positions and a decrease of 8.4 as a result of a technical change to the rounding of position numbers to one decimal place in the county's budget system.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
PUBLIC AND SUPPORT SERVICES GROUP					
<u>Public & Support Services Group Admin</u>	391				
Appropriation		1,971,766	1,977,648	5,882	0.3%
Departmental Revenue		-	-	-	0.0%
Local Cost		1,971,766	1,977,648	5,882	
Budgeted Staffing		10.0	10.0	-	0.0%
No significant changes to this budget unit.					
<u>Agriculture/Weights and Measures (AWM)</u>	397				
Appropriation		6,517,685	6,589,172	71,487	1.1%
Departmental Revenue		3,921,170	4,075,133	153,963	3.9%
Local Cost		2,596,515	2,514,039	(82,476)	
Budgeted Staffing		69.3	70.3	1.0	1.4%
Budgeted Staffing increased by 1.0 Office Assistant II position (\$40,465) to provide full time assistance to the Ontario district office.					
<u>Airports</u>	403				
Total Expenditure Authority		3,522,994	3,807,193	284,199	8.1%
Reimbursements		(724,698)	(980,304)	(255,606)	35.3%
Appropriation		2,798,296	2,826,889	28,593	
Departmental Revenue		2,798,296	2,826,889	28,593	1.0%
Local Cost		-	-	-	
Budgeted Staffing		29.5	31.5	2.0	6.8%
Reimbursements increased by approximately \$256,000 due to transfers from other budget units that offset the cost of the following two new positions: 1.0 Assistant Director of Airports, approved by the Board of Supervisors in November 2007, responsible for planning/coordinating the department's economic development activities and 1.0 Airport Maintenance Worker I to assist staffing with workload demands at Chino Airport.					
<u>Architecture and Engineering</u>	411				
Total Expenditure Authority		3,470,153	4,040,425	570,272	16.4%
Reimbursements		(2,884,833)	(3,455,105)	(570,272)	19.8%
Appropriation		585,320	585,320	-	
Departmental Revenue		-	-	-	0.0%
Local Cost		585,320	585,320	-	
Budgeted Staffing		28.0	31.8	3.8	13.6%
Total Expenditure Authority increased primarily as a result of the increase in budgeted staffing and due to the implementation of a new financial management system. Reimbursements from the Capital Improvement Program budget unit increased to cover the additional costs increases. Budgeted Staffing increased by 3.8 due to the addition of 1.8 staff for administration of the projects and preparation of board agenda items as well as 2.0 contract employees to oversee the ARMC 6th floor remodel project.					
<u>County Museum</u>	422				
Appropriation		3,911,145	3,644,827	(266,318)	(6.8%)
Departmental Revenue		1,753,400	1,520,579	(232,821)	(13.3%)
Local Cost		2,157,745	2,124,248	(33,497)	
Budgeted Staffing		51.6	50.1	(1.5)	(2.9%)
Appropriation, Departmental Revenue and Budgeted Staffing are all decreasing due to fewer grant funded projects anticipated for 2008-09.					



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Facilities Management</u>	429				
Total Expenditure Authority		18,829,230	18,656,839	(172,391)	(0.9%)
Reimbursements		(4,363,906)	(4,311,988)	51,918	(1.2%)
Appropriation		14,465,324	14,344,851	(120,473)	
Departmental Revenue		4,827,546	5,039,237	211,691	4.4%
Local Cost		9,637,778	9,305,614	(332,164)	
Budgeted Staffing		154.9	147.4	(7.5)	(4.8%)

Budgeted Staffing decreased by 7.5 due to vacant positions being replaced by outside contractors.

<u>Facilities Management - Utilities</u>	434				
Total Expenditure Authority		17,648,320	18,168,004	519,684	2.9%
Reimbursements		(409,984)	(413,808)	(3,824)	0.9%
Appropriation		17,238,336	17,754,196	515,860	
Departmental Revenue		258,043	246,082	(11,961)	(4.6%)
Local Cost		16,980,293	17,508,114	527,821	
Budgeted Staffing		1.0	1.0	-	0.0%

No significant changes to this budget unit.

<u>Land Use Services - Administration</u>	445				
Total Expenditure Authority		2,245,820	2,521,729	275,909	12.3%
Reimbursements		(2,245,820)	(2,521,729)	(275,909)	12.3%
Appropriation		-	-	-	
Departmental Revenue		-	-	-	0.0%
Local Cost		-	-	-	
Budgeted Staffing		12.0	12.0	-	0.0%

Total Expenditure Authority increased as a result of yearly step adjustments, COWCAP and computer related expenses. Reimbursements increased to finance the increased costs since this budget unit is fully reimbursed from the department's operational budget units.

<u>Land Use Services - Advance Planning</u>	448				
Total Expenditure Authority		4,124,554	4,184,343	59,789	1.4%
Reimbursements		(60,324)	(35,324)	25,000	(41.4%)
Appropriation		4,064,230	4,149,019	84,789	
Departmental Revenue		2,328,829	2,424,235	95,406	4.1%
Local Cost		1,735,401	1,724,784	(10,617)	
Budgeted Staffing		18.0	19.0	1.0	5.6%

Reimbursements decreased as a result of funding from Public Works no longer needed for the General Plan Update which was completed. Budgeted Staffing increased by 1.0 for an intern position classified as a Public Service Employee. A Geographic Information System (GIS) Technician II position was reclassified to a Land Use Technician II position due to the adoption of the General Plan Update. The Land Use Technician II can perform normal technician duties as well as perform limited GIS Technician work that pertains to ongoing General Plan amendments.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Land Use Services - Current Planning</u>	451				
Total Expenditure Authority		3,417,286	3,346,330	(70,956)	(2.1%)
Reimbursements		(11,250)	(11,250)	-	0.0%
Appropriation		3,406,036	3,335,080	(70,956)	
Departmental Revenue		3,406,036	3,335,080	(70,956)	(2.1%)
Local Cost		-	-	-	
Budgeted Staffing		34.0	34.0	-	0.0%

No significant changes to this budget unit.

<u>Land Use Services - Building and Safety</u>	454				
Appropriation		10,218,677	10,244,406	25,729	0.3%
Departmental Revenue		10,218,677	10,244,406	25,729	0.3%
Local Cost		-	-	-	
Budgeted Staffing		98.2	98.2	-	0.0%

No significant changes to this budget unit.

<u>Land Use Services - Code Enforcement</u>	457				
Total Expenditure Authority		6,243,505	6,212,527	(30,978)	(0.5%)
Reimbursements		(1,077,546)	(1,218,732)	(141,186)	13.1%
Appropriation		5,165,959	4,993,795	(172,164)	
Departmental Revenue		560,300	560,300	-	0.0%
Local Cost		4,605,659	4,433,495	(172,164)	
Budgeted Staffing		41.0	41.0	-	0.0%

Reimbursements increased as a result of an increase of reimbursable blight abatement and demolition services in the redevelopment areas of Victorville.

<u>Land Use Services - Fire Hazard Abatement</u>	460				
Appropriation		2,867,674	2,851,163	(16,511)	(0.6%)
Departmental Revenue		2,867,674	2,851,163	(16,511)	(0.6%)
Local Cost		-	-	-	
Budgeted Staffing		22.0	22.0	-	0.0%

No significant changes to this budget unit.

<u>Public Works (PW) - Surveyor</u>	466				
Total Expenditure Authority		5,509,949	5,313,449	(196,500)	(3.6%)
Reimbursements		(109,540)	(110,242)	(702)	0.6%
Appropriation		5,400,409	5,203,207	(197,202)	
Departmental Revenue		5,132,271	4,935,069	(197,202)	(3.8%)
Local Cost		268,138	268,138	-	
Budgeted Staffing		42.6	41.4	(1.2)	(2.8%)

Budgeted Staffing decreased by 1.2 as a result of an increase to the Surveyor's vacancy factor.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Real Estate Services</u>	501				
Total Expenditure Authority		2,747,980	2,678,443	(69,537)	(2.5%)
Reimbursements		(100,000)	(65,515)	34,485	(34.5%)
Appropriation		2,647,980	2,612,928	(35,052)	
Departmental Revenue		1,542,667	1,538,500	(4,167)	(0.3%)
Local Cost		1,105,313	1,074,428	(30,885)	
Budgeted Staffing		24.0	24.6	0.6	2.5%

Reimbursements decreased as a result of a reduction of anticipated projects. Budgeted Staffing increased by 0.6 as a result of the addition of 1.0 Staff Analyst position and the reduction of two Real Property Agents positions by 0.2 each.

<u>Real Estate Services - Rent and Leases</u>	505				
Total Expenditure Authority		37,254,380	39,970,773	2,716,393	7.3%
Reimbursements		(37,153,201)	(39,551,462)	(2,398,261)	6.5%
Appropriation		101,179	419,311	318,132	
Departmental Revenue		101,179	419,311	318,132	314.4%
Local Cost		-	-	-	
Budgeted Staffing		-	-	-	0.0%

Reimbursements increased as a result of increased lease costs including the new lease of the Courthouse building located at 303 Third Street in San Bernardino.

**Real Estate Services - Courts Property
Management**

	507				
Total Expenditure Authority		934,165	926,430	(7,735)	(0.8%)
Reimbursements		(807,000)	(807,000)	-	0.0%
Operating Transfers Out		310,000	263,000	(47,000)	(15.2%)
Appropriation		437,165	382,430	(54,735)	
Departmental Revenue		392,165	337,430	(54,735)	(14.0%)
Local Cost		45,000	45,000	-	
Budgeted Staffing		-	-	-	0.0%

Operating Transfers Out decreased as a result of anticipated lower costs for maintenance and utilities paid to the Facilities Management Department. Departmental Revenue decreased as a result of a reduction of liability insurance costs, maintenance and utilities paid by the State.

Regional Parks

	511				
Total Expenditure Authority		10,248,827	10,210,825	(38,002)	(0.4%)
Reimbursements		(160,065)	(174,688)	(14,623)	9.1%
Appropriation		10,088,762	10,036,137	(52,625)	
Departmental Revenue		6,729,800	7,246,313	516,513	7.7%
Local Cost		3,358,962	2,789,824	(569,138)	
Budgeted Staffing		133.7	134.6	0.9	0.7%

Budgeted Staffing increased by 0.9 mainly due to the addition of 1.0 Contract Revenue Resource Coordinator position to produce special events at the parks, similar to the special events at Calico Ghost Town Regional Park.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Registrar of Voters</u>	537				
Appropriation		11,694,748	8,418,890	(3,275,858)	(28.0%)
Departmental Revenue		8,077,133	3,480,870	(4,596,263)	(56.9%)
Local Cost		3,617,615	4,938,020	1,320,405	
Budgeted Staffing		51.5	49.6	(1.9)	(3.7%)

The overall budgetary changes are characterized by the following significant factors: (1) the reduction of \$1.04 million of the total budgeted amount of \$ 2.1 million in Help America Vote Act (HAVA) one-time funds that were available from the state via a contractual agreement (No. 07G30124) that were expended in 2007-08 with restrictive carry-over funds of \$1.07 million for the 2008-09 budget, (2) reverting to a more costly paper ballot processing system versus electronic voting due to the Secretary of State's decertification of the electronic voting system in August 2007; and (3) transitioning from a three-election cycle in 2007-08 to a one-election cycle in 2008-09. The overall decrease in Departmental Revenue of \$4,596,263 is attributed to a decrease (\$2,000,000) in state reimbursement of the February 2008 election; a decrease (\$1,567,280) primarily for two other elections services not budgeted in 2008-09; and a decrease (\$1,028,983) for HAVA grant funding reimbursement from that of 2007-08. Budgeted Staffing decreased 1.9 budgeted positions, a net decrease of \$173,764 that represents current reductions in benefit plan costs, retirement, and workers compensation charges; a decrease in overtime.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ADMINISTRATIVE/EXECUTIVE GROUP					
<u>CAO - Federal Forest Reserve</u>	28				
Appropriation		9,358	11,803	2,445	26.1%
Departmental Revenue		-	-	-	0.0%
Fund Balance		9,358	11,803	2,445	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased due to additional fund balance. This federal program was restored mid year in 2007-08 for one additional year. For 2008-09, the program is anticipated to terminate. The appropriation listed represents the transfer of the remaining fund balance to the Public Works Department.

<u>HR - Commuter Services</u>	44				
Total Expenditure Authority		1,205,138	1,186,483	(18,655)	(1.5%)
Reimbursements		(16,300)	-	16,300	(100.0%)
Appropriation		1,188,838	1,186,483	(2,355)	
Departmental Revenue		505,000	548,000	43,000	8.5%
Fund Balance		683,838	638,483	(45,355)	
Budgeted Staffing		3.0	3.0	-	0.0%

Reimbursements decreased as a result of moving the Suggestion Award Committee function to a different budget unit within Human Resources.

<u>HR - Employee Benefits and Services</u>	47				
Total Expenditure Authority		4,957,581	5,152,443	194,862	3.9%
Reimbursements		(939,052)	(939,012)	40	(0.0%)
Appropriation		4,018,529	4,213,431	194,902	
Departmental Revenue		2,600,108	2,684,008	83,900	3.2%
Fund Balance		1,418,421	1,529,423	111,002	
Budgeted Staffing		32.0	32.0	-	0.0%

No significant changes to this budget unit.

<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ECONOMIC DEVELOPMENT AGENCY				
<u>San Bernardino Valley Enterprise Zone</u>	99			
Total Expenditure Authority	428,500	477,015	48,515	11.3%
Reimbursements	(37,088)	(11,000)	26,088	(70.3%)
Appropriation	391,412	466,015	74,603	
Departmental Revenue	391,412	101,891	(289,521)	(74.0%)
Fund Balance	-	364,124	364,124	
Budgeted Staffing	-	-	-	0.0%

Total Expenditure Authority increased due to additional available fund balance since the 2007-08 activities will not take place until 2008-09 since the Zone application is expected to be approved by June 30, 2008. Reimbursements decreased since the 2007-08 amount included funding to pay for start-up costs. The amount reimbursed represents the County's portion of the administrative costs. Departmental Revenue decreased as the 2007-08 amount paid by the partners to cover the Zone's administrative costs included start-up expenses.

<u>Community Development and Housing</u>	101			
Total Expenditure Authority	51,662,073	50,890,616	(771,457)	(1.5%)
Reimbursements	(3,964,701)	(2,908,700)	1,056,001	(26.6%)
Operating Transfers Out	1,764,379	432,092	(1,332,287)	(75.5%)
Appropriation	49,461,751	48,414,008	(1,047,743)	
Departmental Revenue	35,761,315	33,447,531	(2,313,784)	(6.5%)
Fund Balance	13,700,436	14,966,477	1,266,041	
Budgeted Staffing	49.5	38.0	(11.5)	(23.2%)

Reimbursements decreased as a result of a reduction in staffing. Vacancies were eliminated due to a reduction in grant funds for continuous programs and the anticipation of completing the Neighborhood Initiative program by the end of 2008-09. Operating Transfers Out decreased as a result of the planned reduction of construction projects completed by the Architecture and Engineering Department. Departmental Revenue decreased due to a planned reduction in HOME loan payoffs and a reduction in grant funding balances due to completion of some grant projects and the sun-setting of other grants. Budgeted Staffing decreased by 11.5 as a result of a reduction in funding.

<u>Workforce Development</u>	106			
Total Expenditure Authority	13,919,784	12,788,310	(1,131,474)	(8.1%)
Reimbursements	(145,307)	(259,050)	(113,743)	78.3%
Appropriation	13,774,477	12,529,260	(1,245,217)	
Departmental Revenue	13,984,208	12,529,260	(1,454,948)	(10.4%)
Fund Balance	(209,731)	-	209,731	
Budgeted Staffing	84.0	75.0	(9.0)	(10.7%)

Total Expenditure Authority decreased as a result of a reduction in budgeted staffing and a reduction in payments to vocational and educational schools for training to participants due to a decrease in federal funding. Reimbursements increased as a result of a memorandum of understanding with the Probation Department for the new Juvenile Justice Gateway Program approved by the Board on December 2007. Departmental Revenue decreased due to a reduction in Workforce Investment Act grant funding. Budgeted Staffing decreased by 9.0 due to the decrease in revenues.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
FISCAL GROUP					
<u>Assessor - State/County Property Tax Admin</u>	117				
Appropriation		2,628,254	-	(2,628,254)	(100.0%)
Departmental Revenue		2,322,858	-	(2,322,858)	(100.0%)
Fund Balance		305,396	-	(305,396)	
Budgeted Staffing		28.3	-	(28.3)	(100.0%)

During 2007-08, this budget unit was absorbed into the Assessor's general fund budget unit due to the suspension of state funding for this program.

<u>ACR - Systems Development</u>	125				
Appropriation		20,669,115	14,047,547	(6,621,568)	(32.0%)
Departmental Revenue		3,600,000	2,504,529	(1,095,471)	(30.4%)
Fund Balance		17,069,115	11,543,018	(5,526,097)	
Budgeted Staffing		20.0	26.0	6.0	30.0%

Appropriation decreased as a result of a decrease in computer software expenses and professional services and less fund balance available. Departmental Revenue decreased as a result of the continued downturn in the housing industry. Budgeted Staffing increased by 6.0 due to the transfer of positions from other budget units to expand Recorder services as well as a decrease in the distributed vacancy factor.

<u>ACR - Vital Records</u>	128				
Appropriation		495,542	646,765	151,223	30.5%
Departmental Revenue		150,000	165,839	15,839	10.6%
Fund Balance		345,542	480,926	135,384	
Budgeted Staffing		-	-	-	0.0%

In 2008-09, this budget unit will incur increased costs shown in Appropriation to maintain current services, such as inflationary supplies and purchases. Additionally, Appropriation increased primarily as a result of a new project to construct an outdoor marriage facility. Departmental Revenue increased as a result of a minimal increase in the amount of fees collected for certified copies of vital statistics records.

<u>ACR - Recorder Records</u>	130				
Appropriation		800,000	967,707	167,707	21.0%
Departmental Revenue		800,000	485,000	(315,000)	(39.4%)
Fund Balance		-	482,707	482,707	
Budgeted Staffing		1.0	1.0	-	0.0%

In 2008-09, this budget unit will incur increased costs shown in Appropriation to maintain current services, such as inflationary supplies and purchases. Additionally, Appropriation increased as a result of available estimated fund balance. Departmental Revenue decreased as a result of the downturn in the housing industry.

<u>ACR - Electronic Recording</u>	132				
Appropriation		800,000	528,819	(271,181)	(33.9%)
Departmental Revenue		800,000	485,000	(315,000)	(39.4%)
Fund Balance		-	43,819	43,819	
Budgeted Staffing		1.0	-	(1.0)	(100.0%)

Appropriation decreased as a result of only budgeting for the CERTNA JPA fee in services and supplies. The fee paid to the JPA will be based solely on the number of chargeable recorded documents. Departmental Revenue decreased as a result of the downturn in the housing industry. Budgeted Staffing decreased by 1.0 due the transfer of the Business Systems Analyst III to the Systems Development fund to reflect the structure of the JPA as it has developed.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>ACR - Social Security Number Truncation</u>	134				
Appropriation		-	679,555	679,555	100.0%
Departmental Revenue		-	485,000	485,000	100.0%
Fund Balance		-	194,555	194,555	
Budgeted Staffing		-	-	-	0.0%

This special revenue fund was established to defray the cost of implementing Government Code Section 27301 which requires local governments to truncate the first five digits of social security numbers that appear in records that may be disclosed to the public. Departmental Revenue includes fees collected pursuant to Government Code section 27397 and implemented in the County Fee Ordinance.

<u>TTC - Redemption Maintenance</u>	140				
Appropriation		170,606	179,486	8,880	5.2%
Departmental Revenue		6,068	7,162	1,094	18.0%
Fund Balance		164,538	172,324	7,786	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased as a result of anticipated increase in interest revenue based on historical trends.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
HEALTH CARE					
<u>Ambulance Performance Based Fines</u>	150				
Appropriation		306,451	596,478	290,027	94.6%
Departmental Revenue		131,000	203,000	72,000	55.0%
Fund Balance		175,451	393,478	218,027	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased departmental revenue and fund balance. Departmental Revenue increased as a result of anticipated increases in receipt of fines and interest revenue.

<u>Pediatric Trauma</u>	152				
Appropriation		337,337	305,203	(32,134)	(9.5%)
Departmental Revenue		322,569	104,000	(218,569)	(67.8%)
Fund Balance		14,768	201,203	186,435	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue decreased as a result of the legislation having a sunset date of December 31, 2008.

<u>Hospital Preparedness</u>	154				
Appropriation		518,850	667,471	148,621	28.6%
Departmental Revenue		288,803	570,089	281,286	97.4%
Fund Balance		230,047	97,382	(132,665)	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased operating transfers out to fund salaries and benefits and costs of training incurred in the Health Care Administration's general fund budget unit. Departmental Revenue increased to reflect the receipt of subsequent year funding from the State's Health Resources and Services Administration.

<u>Master Settlement Agreement</u>	158				
Appropriation		27,434,886	31,993,683	4,558,797	16.6%
Departmental Revenue		18,500,000	18,600,000	100,000	0.5%
Fund Balance		8,934,886	13,393,683	4,458,797	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased fund balance and departmental revenue.

<u>ARMC - Tobacco Tax Funds</u>	167				
Appropriation		2,258,056	2,202,553	(55,503)	(2.5%)
Departmental Revenue		1,717,828	2,202,553	484,725	28.2%
Fund Balance		540,228	-	(540,228)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased as a result of a technical change in the budgeting of revenues.

<u>ARMC - Archstone Foundation Grant</u>	169				
Appropriation		44,509	1,000	(43,509)	(97.8%)
Departmental Revenue		10,802	1,000	(9,802)	(90.7%)
Fund Balance		33,707	-	(33,707)	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased as a result of the grant funding terminating on June 30, 2008.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Behavioral Health -					
<u>Mental Health Services Act</u>	179				
Appropriation		49,141,817	73,751,583	24,609,766	50.1%
Departmental Revenue		20,624,815	48,109,482	27,484,667	133.3%
Fund Balance		28,517,002	25,642,101	(2,874,901)	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased operating transfers out to fund salaries and benefits and additional supplies and purchases incurred in the Behavioral Health's general fund budget unit. Departmental Revenue is increased to reflect receipt of increased funding for two new Mental Health Services Act program components, receipt of growth monies, and increased interest revenue.

Behavioral Health -					
<u>Driving Under the Influence Programs</u>	181				
Appropriation		316,662	316,556	(106)	(0.0%)
Departmental Revenue		122,000	139,554	17,554	14.4%
Fund Balance		194,662	177,002	(17,660)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased as a result of an increase in the required fees collected from program providers.

Behavioral Health -					
<u>Block Grant Carryover Program</u>	183				
Appropriation		7,186,110	4,646,192	(2,539,918)	(35.3%)
Departmental Revenue		1,384,560	406,995	(977,565)	(70.6%)
Fund Balance		5,801,550	4,239,197	(1,562,353)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of decreased fund balance. Departmental Revenue decreased as a result of anticipated decreases in grant funding from the State Alcohol and Drug Program.

Behavioral Health -					
<u>Court Alcohol and Drug Program</u>	185				
Appropriation		1,108,779	1,114,501	5,722	0.5%
Departmental Revenue		391,000	401,861	10,861	2.8%
Fund Balance		717,779	712,640	(5,139)	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

Behavioral Health - Proposition 36	187				
Appropriation		6,257,075	5,043,638	(1,213,437)	(19.4%)
Departmental Revenue		6,207,773	4,994,336	(1,213,437)	(19.5%)
Fund Balance		49,302	49,302	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased as a result of anticipated decreases in the state allocation.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Public Health - Bio-Terrorism Preparedness</u>	201				
Appropriation		4,266,694	3,373,829	(892,865)	(20.9%)
Departmental Revenue		<u>3,338,135</u>	<u>2,781,164</u>	<u>(556,971)</u>	<u>(16.7%)</u>
Fund Balance		928,559	592,665	(335,894)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of decreased operating transfer out to fund salaries and benefits and supplies and purchases incurred in the Public Health's general fund budget unit. Departmental Revenue decreased as a result of an anticipated reduction in funding for Pandemic Influenza.

<u>Public Health - Tobacco Use Reduction Now</u>	203				
Appropriation		404,454	484,423	79,969	19.8%
Departmental Revenue		<u>404,454</u>	<u>392,696</u>	<u>(11,758)</u>	<u>(2.9%)</u>
Fund Balance		-	91,727	91,727	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased fund balance.

<u>Public Health - Vital Statistics State Fees</u>	205				
Appropriation		589,664	586,505	(3,159)	(0.5%)
Departmental Revenue		<u>169,250</u>	<u>159,820</u>	<u>(9,430)</u>	<u>(5.6%)</u>
Fund Balance		420,414	426,685	6,271	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

<u>Public Health - Vector Control Assessments</u>	207				
Appropriation		3,832,567	3,264,902	(567,665)	(14.8%)
Departmental Revenue		<u>1,851,151</u>	<u>1,601,666</u>	<u>(249,485)</u>	<u>(13.5%)</u>
Fund Balance		1,981,416	1,663,236	(318,180)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of decreased fund balance. Departmental Revenue decreased as a result of current trends in receipt of tax assessments.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
HUMAN SERVICES					
<u>Preschool Services</u>	256				
Appropriation		38,768,663	40,032,157	1,263,494	3.3%
Departmental Revenue		39,166,458	40,032,157	865,699	2.2%
Fund Balance		(397,795)	-	397,795	
Budgeted Staffing		527.9	512.7	(15.2)	(2.9%)

Appropriation increased primarily due to the increase in service contracts for student transportation, delegate agencies, and the food program. Budgeted Staffing decreased by 15.2 positions as a result of a departmental reorganization.

LAW AND JUSTICE GROUP

<u>CTC - Courthouse Facility - Excess 25%</u>	280				
Appropriation		7,355,715	5,881,952	(1,473,763)	(20.0%)
Departmental Revenue		1,616,239	1,890,000	273,761	16.9%
Fund Balance		5,739,476	3,991,952	(1,747,524)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of decreased fund balance. Departmental Revenue increased as a result of increases in the county's 50% share of excess fines collected above the county's maintenance of effort obligation to the state and slated for transfer into this budget unit to fund the Central Courthouse seismic retrofit/remodel project.

<u>CTC - Courthouse Seismic Surcharge</u>	282				
Appropriation		15,576,967	2,702,000	(12,874,967)	(82.7%)
Departmental Revenue		2,415,557	2,702,000	286,443	11.9%
Fund Balance		13,161,410	-	(13,161,410)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of total available fund balance is being transferred to the bond trustee by June 30, 2008. Departmental Revenue increased as a result of current trends in collection of civil court fees.

<u>CTC - Alternate Dispute Resolution</u>	284				
Appropriation		733,880	674,942	(58,938)	(8.0%)
Departmental Revenue		605,400	605,700	300	0.0%
Fund Balance		128,480	69,242	(59,238)	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

<u>CTC - Registration Fees</u>	286				
Appropriation		54,159	59,259	5,100	9.4%
Departmental Revenue		10,500	8,000	(2,500)	100.0%
Fund Balance		43,659	51,259	7,600	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue decreased as a result of current trends.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>DA - Real Estate Fraud Prosecution</u>	296				
Appropriation		4,088,637	2,869,954	(1,218,683)	(29.8%)
Departmental Revenue		1,500,000	1,000,000	(500,000)	(33.3%)
Fund Balance		<u>2,588,637</u>	<u>1,869,954</u>	<u>(718,683)</u>	
Budgeted Staffing		11.0	-	(11.0)	(100.0%)

Appropriation decreased as a result of a reduction in fund balance and departmental revenue. Departmental Revenue decreased due to current trend. Budgeted Staffing decreased by 11.0 as staff was shifted to the District Attorney's Criminal Prosecution general fund budget unit.

<u>DA - Auto Insurance Fraud Prosecution</u>	298				
Appropriation		929,574	797,170	(132,404)	(14.2%)
Departmental Revenue		766,302	789,000	22,698	3.0%
Fund Balance		<u>163,272</u>	<u>8,170</u>	<u>(155,102)</u>	
Budgeted Staffing		6.0	-	(6.0)	(100.0%)

Appropriation decreased as a result of a reduction in fund balance. Budgeted Staffing decreased by 6.0 as staff was shifted to the District Attorney's Criminal Prosecution general fund budget unit.

<u>DA - Workers' Compensation Insurance Fraud</u>	300				
Appropriation		1,718,860	2,111,329	392,469	22.8%
Departmental Revenue		1,457,200	1,899,000	441,800	30.3%
Fund Balance		<u>261,660</u>	<u>212,329</u>	<u>(49,331)</u>	
Budgeted Staffing		11.0	-	(11.0)	(100.0%)

Appropriation increased as the result of additional costs needed for operational activities to support this program. Departmental Revenue increased as the result of departmental projections. Budgeted Staffing decreased by 11.0 as staff was shifted to the District Attorney's Criminal Prosecution general fund budget unit.

<u>DA - Specialized Prosecutions</u>	302				
Appropriation		708,708	3,621,975	2,913,267	411.1%
Departmental Revenue		594,925	855,000	260,075	43.7%
Fund Balance		<u>113,783</u>	<u>2,766,975</u>	<u>2,653,192</u>	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue increased due to receipt of several large fines and forfeiture settlement awards increasing revenue and fund balance.

<u>DA - State Asset Forfeitures</u>	304				
Appropriation		465,973	315,973	(150,000)	(32.2%)
Departmental Revenue		400,000	300,000	(100,000)	(25.0%)
Fund Balance		<u>65,973</u>	<u>15,973</u>	<u>(50,000)</u>	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction in fund balance and departmental revenue. Departmental Revenue decreased as a result of prior year history funding awards.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>DA - Federal Asset Forfeitures</u>	306				
Appropriation		169,769	111,436	(58,333)	(34.4%)
Departmental Revenue		24,000	66,000	42,000	175.0%
Fund Balance		145,769	45,436	(100,333)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction in fund balance. Departmental Revenue increased as a result of anticipated forfeiture awards.

<u>DA - Vehicle Fees - Auto Theft</u>	308				
Appropriation		1,110,119	837,351	(272,768)	(24.6%)
Departmental Revenue		833,500	833,500	-	0.0%
Fund Balance		276,619	3,851	(272,768)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction in fund balance.

<u>Law and Justice Group - 2003 US BJA Congressional Mandate Award</u>	314				
Appropriation		150,731	-	(150,731)	(100.0%)
Departmental Revenue		174,695	-	(174,695)	(100.0%)
Fund Balance		(23,964)	-	23,964	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased as a result of this grant being depleted in March 2008.

<u>Law and Justice Group - 2005 COPS Technology Grant</u>	316				
Appropriation		175,079	10,790	(164,289)	(93.8%)
Departmental Revenue		175,010	10,000	(165,010)	(94.3%)
Fund Balance		69	790	721	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased as a result of the one-time availability of this grant funding.

<u>Law and Justice Group - 2006 COPS Technology Grant</u>	318				
Appropriation		493,614	325,364	(168,250)	(34.1%)
Departmental Revenue		493,614	325,364	(168,250)	(34.1%)
Fund Balance		-	-	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased as a result of the one-time availability of this grant funding.

<u>Law and Justice Group - 2005 Justice Assistance Grant</u>	320				
Appropriation		38,736	1,825	(36,911)	(95.3%)
Departmental Revenue		500	50	(450)	(90.0%)
Fund Balance		38,236	1,775	(36,461)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of the one-time availability of this grant funding. Departmental Revenue decreased as a result of less anticipated interest earned in this fund.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Law and Justice Group -					
<u>2006 Justice Assistance Grant</u>	322				
Appropriation		52,100	26,646	(25,454)	(48.9%)
Departmental Revenue		750	500	(250)	(33.3%)
Fund Balance		51,350	26,146	(25,204)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of the one-time availability of this grant funding. Departmental Revenue decreased as a result of less anticipated interest earned in this fund.

Law and Justice Group -					
<u>2007 Justice Assistance Grant</u>	324				
Appropriation		-	118,111	118,111	100.0%
Departmental Revenue		-	900	900	100.0%
Fund Balance		-	117,211	117,211	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of this being a new grant made available during 2007-08. Appropriation represents costs associated with software maintenance and support for the Law and Justice E-filing project. Departmental Revenue includes anticipated interest earned in this fund.

Law and Justice Group -					
<u>Southwest Border Prosecution Initiative</u>	326				
Appropriation		5,861,949	5,170,392	(691,557)	(11.8%)
Departmental Revenue		1,210,000	1,100,000	(110,000)	(9.1%)
Fund Balance		4,651,949	4,070,392	(581,557)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction of fund balance and departmental revenue.

<u>Probation - Juvenile Justice Grant Program</u>	336				
Appropriation		8,394,894	7,864,642	(530,252)	(6.3%)
Departmental Revenue		6,783,350	6,218,472	(564,878)	(8.3%)
Fund Balance		1,611,544	1,646,170	34,626	
Budgeted Staffing		55.0	43.5	(11.5)	(20.9%)

Budgeted staffing decreased by 11.5 budgeted positions as a result of the elimination of the SUCCESS Program as a result of state budget constraints.

<u>Probation - Asset Forfeiture 15%</u>	339				
Appropriation		13,903	14,430	527	3.8%
Departmental Revenue		450	432	(18)	(4.0%)
Fund Balance		13,453	13,998	545	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Probation - State Seized Assets</u>	341				
Appropriation		57,660	56,941	(719)	(1.2%)
Departmental Revenue		1,400	1,800	400	28.6%
Fund Balance		56,260	55,141	(1,119)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased as a result of anticipated interest earned in this fund.

<u>Sheriff - Contract Training</u>	356				
Appropriation		3,466,919	3,058,050	(408,869)	(11.8%)
Departmental Revenue		1,955,657	2,090,000	134,343	6.9%
Fund Balance		1,511,262	968,050	(543,212)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a decrease in operating transfers out to the Sheriff's general fund budget unit due to the reduction of assigned personnel relative to an anticipated reduction in Peace Officer Standards and Training (POST) reimbursement from the state.

<u>Sheriff - Public Gatherings</u>	359				
Appropriation		1,841,797	1,561,055	(280,742)	(15.2%)
Departmental Revenue		1,764,638	1,500,483	(264,155)	(15.0%)
Fund Balance		77,159	60,572	(16,587)	
Budgeted Staffing		18.0	18.0	-	0.0%

Appropriation decreased as a result of the deletion of operating transfers out to the Sheriff's general fund budget unit, which was to be used in 2007-08 to pay for salaries of active duty personnel assigned temporarily to this program. Departmental Revenue decreased as a result of the fact that expenditures under this program are funded by fees charged for services, so projected revenue decreases proportionately with expenditures.

<u>Sheriff - Aviation</u>	361				
Appropriation		976,475	1,434,112	457,637	46.9%
Departmental Revenue		500,000	500,000	-	0.0%
Fund Balance		476,475	934,112	457,637	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result in increased costs for aircraft repairs and fuel consumption used for fire service missions.

<u>Sheriff - IRNET Federal</u>	363				
Appropriation		1,493,734	1,635,350	141,616	9.5%
Departmental Revenue		660,000	661,000	1,000	0.2%
Fund Balance		833,734	974,350	140,616	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - IRNET State</u>	365				
Appropriation		122,485	178,896	56,411	46.1%
Departmental Revenue		59,600	100,000	40,400	67.8%
Fund Balance		62,885	78,896	16,011	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increases in general office expenses and professional services due to an expected increase in program activity. Departmental Revenue increased as a result of additional pending asset forfeiture cases expected to close, the number of cases in process and projected asset forfeiture cases.

<u>Sheriff - Federal Seized Assets (DOJ)</u>	367				
Appropriation		983,863	1,482,133	498,270	50.6%
Departmental Revenue		320,000	805,000	485,000	151.6%
Fund Balance		663,863	677,133	13,270	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of additional available fund balance and revenues, which are primarily reserved in contingencies. Departmental Revenue increased as a result of an anticipated increase in DOJ cases to be settled within 2008-09.

<u>Sheriff - Federal Seized Assets (Treasury)</u>	369				
Appropriation		7,727	35,320	27,593	357.1%
Departmental Revenue		4,170	18,400	14,230	341.2%
Fund Balance		3,557	16,920	13,363	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of additional available fund balance and revenues, which are primarily reserved in contingencies. Departmental Revenue increased as a result of projected asset seizures in 2008-09.

<u>Sheriff - State Seized Assets</u>	371				
Appropriation		1,249,889	1,120,000	(129,889)	(10.4%)
Departmental Revenue		1,120,000	1,120,000	-	0.0%
Fund Balance		129,889	-	(129,889)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of the deletion of one-time operating transfers out to the Sheriff's general fund budget unit for vehicle purchases in 2007-08.

<u>Sheriff - Vehicle Theft Task Force</u>	373				
Appropriation		1,025,556	919,137	(106,419)	(10.4%)
Departmental Revenue		864,000	919,137	55,137	6.4%
Fund Balance		161,556	-	(161,556)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of an anticipated decrease in the activity level of the task force.

<u>Sheriff - Search and Rescue</u>	375				
Appropriation		363,002	280,338	(82,664)	(22.8%)
Departmental Revenue		107,000	107,000	-	0.0%
Fund Balance		256,002	173,338	(82,664)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction in fund balance.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - CAL-ID Program</u>	377				
Appropriation		4,373,641	3,851,164	(522,477)	(11.9%)
Departmental Revenue		4,255,998	3,851,164	(404,834)	(9.5%)
Fund Balance		117,643	-	(117,643)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a decrease in operating transfers out to the Sheriff's general fund budget unit for salaries and benefits of personnel. This decrease is due to a reduction in worker's compensation rates for all classes of employees and a reduction in retirement rates for general employees.

<u>Sheriff - COPS MORE Grant</u>	379				
Appropriation		149,703	630,332	480,629	321.1%
Departmental Revenue		-	-	-	0.0%
Fund Balance		149,703	630,332	480,629	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of additional available fund balance, which will be used to purchase replacement Mobile Data Computers.

<u>Sheriff - Capital Project Fund</u>	381				
Appropriation		1,622,415	2,220,641	598,226	36.9%
Departmental Revenue		410,000	305,332	(104,668)	(25.5%)
Fund Balance		1,212,415	1,915,309	702,894	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of additional available fund balance, which will be used to transfer revenue received in 2007-08 from the State Criminal Alien Assistance Program (SCAAP) to the Sheriff's general fund budget unit. Departmental Revenue is decreasing as a result of the possibility that SCAAP funding may not be available in 2008-09.

<u>Sheriff - Court Services Auto</u>	383				
Appropriation		1,156,504	1,105,359	(51,145)	(4.4%)
Departmental Revenue		315,000	530,000	215,000	68.3%
Fund Balance		841,504	575,359	(266,145)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased as a result of additional anticipated court fines and anticipated interest earned in this fund.

<u>Sheriff - Court Services Tech</u>	385				
Appropriation		911,137	1,091,283	180,146	19.8%
Departmental Revenue		310,000	395,000	85,000	27.4%
Fund Balance		601,137	696,283	95,146	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of additional available fund balance and revenues. Departmental Revenue increased as a result of additional anticipated court fines and anticipated interest earned in this fund.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - Local Detention Facility Revenue</u>	387				
Appropriation		-	2,482,000	2,482,000	100.0%
Departmental Revenue		-	2,482,000	2,482,000	100.0%
Fund Balance		-	-	-	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue increased as a result of this being a new fund established during 2007-08. This fund represents an allocation made available by the state to the county in lieu of booking fees previously charged by the county to cities and local entities as permitted by Government Code Section 29550. Funds are transferred to the Sheriff's general fund budget unit and are required to be used for the purpose of operating, renovating, remodeling, or constructing local detention facilities.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
PUBLIC AND SUPPORT SERVICES GROUP					
<u>PSSG - Disaster Recovery Fund</u>	395				
Appropriation		82,227	77,227	(5,000)	(6.1%)
Departmental Revenue		35,000	40,000	5,000	14.3%
Fund Balance		47,227	37,227	(10,000)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased by \$5,000 due to additional state/federal reimbursements anticipated from the Grass Valley/Slide fires.

<u>AWM - California Grazing</u>	401				
Appropriation		137,685	137,779	94	0.1%
Departmental Revenue		3,900	2,000	(1,900)	(48.7%)
Fund Balance		133,785	135,779	1,994	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue decreased due to a reduction in grazing revenues.

<u>Airports - Chino Airport Commercial Hangars</u>	407				
Appropriation		1,177,245	1,532,269	355,024	30.2%
Departmental Revenue		821,347	857,791	36,444	4.4%
Fund Balance		355,898	674,478	318,580	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased primarily due to an additional amount set aside in contingencies based on increased fund balance available.

<u>Airports - Chino Airport Incentive Fund</u>	409				
Appropriation		-	250,000	250,000	100.0%
Departmental Revenue		-	-	-	0.0%
Fund Balance		-	250,000	250,000	
Budgeted Staffing		-	-	-	0.0%

This new budget unit was established to provide separate accountability for all costs and revenues related to the goal of attracting and retaining businesses at Chino Airport.

<u>County Library</u>	416				
Total Expenditure Authority		18,832,446	19,708,428	875,982	4.7%
Reimbursements		(356,266)	(344,572)	11,694	(3.3%)
Operating Transfers Out		200,000	200,000	-	0.0%
Appropriation		18,676,180	19,563,856	887,676	
Departmental Revenue		17,755,359	18,561,019	805,660	4.5%
Fund Balance		920,821	1,002,837	82,016	
Budgeted Staffing		251.3	283.0	31.7	12.6%

Budgeted Staffing of 31.7 budgeted positions contains full year funding for existing positions that were added toward the end of 2007-08. These positions (Library Assistant, Library Page and Student Intern) were added to correspond with the opening of larger facilities at the Fontana, Highland and Loma Linda branch libraries. The department's budget also includes partial year funding for additional staffing at the new Chino Hills and Phelan branches that are expected to open midyear 2008-09.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Land Use Services - General Plan Update</u>	463				
Appropriation		39,908	-	(39,908)	(100.0%)
Departmental Revenue		-	-	-	0.0%
Fund Balance		39,908	-	(39,908)	
Budgeted Staffing		-	-	-	0.0%

The current General Plan Update was completed on March 13, 2007. All invoices related to the preparation of the Plan have been processed. Therefore, this budget unit will be closed at the end of 2007-08

<u>PW - Surveyor - Survey Mon. Preservation</u>	469				
Appropriation		513,854	245,547	(268,307)	(52.2%)
Departmental Revenue		91,509	40,000	(51,509)	(56.3%)
Fund Balance		422,345	205,547	(216,798)	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue decreased due to reduced activity related to the conveyance of real property.

<u>PW - Transportation - Road Operations</u>	471				
Appropriation		101,102,388	115,263,311	14,160,923	14.0%
Departmental Revenue		69,576,157	90,316,706	20,740,549	29.8%
Fund Balance		31,526,231	24,946,605	(6,579,626)	
Budgeted Staffing		412.4	415.8	3.4	0.8%

Appropriation and Departmental Revenue significantly increased primarily due to additional Proposition 42 (AB2928) funding available that will be used to finance a number of projects. Budgeted Staffing increased by a net 3.4 budgeted positions which includes the addition of a Bridge Crew to repair/maintain 137 bridges on the National Trails Highway and address recommendations put forth by CalTrans concerning the age and deterioration of these bridges.

<u>PW - Transportation - Etiwanda Interchange</u>	477				
Appropriation		60,395	52,120	(8,275)	(13.7%)
Departmental Revenue		1,000	1,000	-	0.0%
Fund Balance		59,395	51,120	(8,275)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as this project is nearing completion.

<u>PW - Transportation - High Desert Corridor</u>	479				
Appropriation		1,363,247	1,795,418	432,171	31.7%
Departmental Revenue		1,181,119	1,704,435	523,316	44.3%
Fund Balance		182,128	90,983	(91,145)	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue increased based on anticipated manpower needs for this project and additional revenues from the City of Victorville, which is the project's lead agency.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
PW - Transportation - Facilities Development	481				
Appropriation		11,858,260	10,186,665	(1,671,595)	(14.1%)
Departmental Revenue		3,137,604	1,084,323	(2,053,281)	(65.4%)
Fund Balance		8,720,656	9,102,342	381,686	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased primarily due to the completion of two significant road projects in 2007-08. Departmental Revenue decreased as the result of reduced development activity.

PW - Transportation - Measure I Program	483				
Appropriation		24,686,328	25,369,793	683,465	2.8%
Departmental Revenue		9,365,850	9,157,124	(208,726)	(2.2%)
Fund Balance		15,320,478	16,212,669	892,191	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

PW - Transportation - Regional Development Mitigation Plan	486				
Appropriation		8,325,517	2,812,232	(5,513,285)	(66.2%)
Departmental Revenue		8,180,230	1,395,285	(6,784,945)	(82.9%)
Fund Balance		145,287	1,416,947	1,271,660	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue significantly decreased as the result of decreased development activity.

Real Estate Services - Chino Ag Preserve	509				
Appropriation		7,105,752	8,107,967	1,002,215	14.1%
Departmental Revenue		1,160,648	1,333,411	172,763	14.9%
Fund Balance		5,945,104	6,774,556	829,452	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased as a result of increased fund balance and departmental revenue available. Departmental Revenue increased as a result of anticipated adjustments in annual rents, which are based on fixed rates or changes to the Consumer

Regional Parks - County Trail System	517				
Appropriation		6,053,583	6,299,093	245,510	4.1%
Departmental Revenue		6,017,266	6,745,911	728,645	12.1%
Fund Balance		36,317	(446,818)	(483,135)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased primarily as the result of federal funds for construction of Phase III of the Santa Ana River Trail and finalizing design/environmental on Phase IV.

Regional Parks - Prop 12 Projects	519				
Appropriation		718,100	-	(718,100)	(100.0%)
Departmental Revenue		1,062,544	-	(1,062,544)	(100.0%)
Fund Balance		(344,444)	-	344,444	
Budgeted Staffing		-	-	-	0.0%

The remaining projects financed by Proposition 12 funds were completed in 2007-08.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Regional Parks - Prop 40 Projects</u>	521				
Appropriation		2,781,037	2,320,003	(461,034)	(16.6%)
Departmental Revenue		2,320,368	2,147,034	(173,334)	(7.5%)
Fund Balance		460,669	172,969	(287,700)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased due to completion of the Mojave Narrows front entry gate project in 2007-08

<u>Regional Parks - Glen Helen Pavilion</u>	523				
Appropriation		1,929,877	1,981,877	52,000	2.7%
Departmental Revenue		1,355,000	1,285,000	(70,000)	(5.2%)
Fund Balance		574,877	696,877	122,000	
Budgeted Staffing		-	-	-	0.0%

No significant changes to this budget unit.

<u>Regional Parks - Pavilion Improvements</u>	525				
Appropriation		255,448	344,924	89,476	35.0%
Departmental Revenue		29,024	34,000	4,976	17.1%
Fund Balance		226,424	310,924	84,500	
Budgeted Staffing		-	-	-	0.0%

Appropriation and Departmental Revenue increased due to additional contributions from the County and the Pavilion operators in accordance with a Board-approved agreement.

<u>Regional Parks - Park Maintenance/Dev.</u>	527				
Appropriation		637,418	564,992	(72,426)	(11.4%)
Departmental Revenue		243,100	204,687	(38,413)	(15.8%)
Fund Balance		394,318	360,305	(34,013)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased due to fewer equipment purchases budgeted for 2008-09. Departmental Revenue decreased due to the elimination of operating transfers in from the Proposition 12 budget unit.

<u>Regional Parks - Calico Ghost Town</u>	529				
Appropriation		451,979	581,429	129,450	28.6%
Departmental Revenue		412,200	508,500	96,300	23.4%
Fund Balance		39,779	72,929	33,150	
Budgeted Staffing		1.2	1.2	-	0.0%

Appropriation and Departmental Revenue increased due to the addition of additional special events at the park.

<u>Regional Parks - Off-Highway Vehicle (OHV)</u>	531				
Appropriation		763,731	873,620	109,889	14.4%
Departmental Revenue		321,000	340,000	19,000	5.9%
Fund Balance		442,731	533,620	90,889	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased primarily due to additional fund balance available.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Special Districts - Fish and Game Commission</u>	543				
Appropriation		32,408	32,400	(8)	(0.0%)
Departmental Revenue		8,000	9,150	1,150	14.4%
Fund Balance		24,408	23,250	(1,158)	
Budgeted Staffing		-	-	-	0.0%

Departmental Revenue increased due to increased hunting and fishing fine revenues received from the State.
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<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ADMINISTRATIVE/EXECUTIVE GROUP				
<u>Information Services - Computer Operations</u>	55			
Appropriation	19,939,665	21,130,603	1,190,938	6.0%
Departmental Revenue	21,610,442	21,130,603	(479,839)	(2.2%)
Revenue Over/(Under) Exp	1,670,777	-	(1,670,777)	
Budgeted Staffing	134.1	140.4	6.3	4.7%
Fixed Assets	3,110,606	2,123,149	(987,457)	(31.7%)

Appropriation increased primarily as a result of increased depreciation, COWCAP, computer hardware and software, and staffing costs. Budgeted Staffing increased by 6.3 as a result of the addition of 2.0 Automated Systems Technician positions due to increased workload, 1.0 Administrative Supervisor position to improve organizational structure and oversight, 1.0 Office Assistant II due to scanning needs, the mid-year transfer of 2.0 Automated Systems Analyst II positions from the Board of Supervisors, and the increase of 0.3 in budgeted overtime due to the high vacancy factor. Fixed Assets decreased due to the removal of one-time purchases for Disaster Recovery in 2007-08.

<u>Information Services - Network Services</u>	59			
Appropriation	23,957,594	26,999,631	3,042,037	12.7%
Departmental Revenue	24,518,025	27,934,628	3,416,603	13.9%
Revenue Over/(Under) Exp	560,431	934,997	374,566	
Budgeted Staffing	118.0	120.4	2.4	2.0%
Fixed Assets	2,885,492	4,083,858	1,198,366	41.5%

In 2008-09, this budget unit will incur increased costs shown in Appropriation to maintain current services, as a result of new ongoing circuit costs associated with the redesign of the Wide Area Network (WAN) and disaster recovery projects. Additionally, Appropriation increased as a result of increased internal administrative costs, anticipated increases in purchase of materials, and depreciation. Departmental Revenue increased as a result of Board approved rate increases, anticipated service demand, and projected revenues from the West End Communications Authority (WECA) for radio access and maintenance services. Budgeted Staffing increased by 2.4 due to the addition of 1.0 Network Services Supervisor and 1.0 Special Projects Leader to redistribute workload and increase efficiency, and the midyear addition of 1.0 800 Megahertz Analyst dedicated to WECA, which is offset by 0.6 reduction in budgeted overtime. Fixed Assets increased as a result of new equipment and capital improvement needs including equipment for the WAN redesign, radio system enhancements, two vehicles, a forklift, and other miscellaneous equipment needs.

<u>Information Services - 800 Megahertz - Rebanding Project</u>	63			
Appropriation	25,000	25,000	-	0.0%
Departmental Revenue	25,000	25,000	-	0.0%
Revenue Over/(Under) Exp	-	-	-	
Budgeted Staffing	-	-	-	
Fixed Assets	-	-	-	

No changes to this budget unit.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Purchasing - Printing Services</u>	70				
Appropriation		3,665,519	4,148,499	482,980	13.2%
Departmental Revenue		3,708,849	4,159,689	450,840	12.2%
Revenue Over/(Under) Exp		43,330	11,190	(32,140)	
Budgeted Staffing		18.0	19.0	1.0	5.6%
Fixed Assets		30,000	-	(30,000)	(100.0%)

In 2008-09, this budget unit will incur increased costs in Appropriation to maintain current services such as central computer and inflationary supplies and purchases. Additionally, Appropriation increased as a result of an increase in salary due to the addition of one new position, requested reclassifications and a mid-year position increase and increase in services and supplies for the ARMC Forms program. Costs are partially offset by the elimination of a managerial position in 2007-08. Departmental Revenue increased as a result of anticipated service requests from this budget unit. Budgeted Staffing increased by 1.0 position to assist with Printing Services IT efforts. Fixed Assets decreased as a result of a one-time purchase of a vehicle in 2007-08.

<u>Purchasing - Surplus Property and Storage Operations</u>	73				
Appropriation		4,645,121	367,700	(4,277,421)	(92.1%)
Departmental Revenue		4,706,000	372,700	(4,333,300)	(92.1%)
Revenue Over/(Under) Exp		60,879	5,000	(55,879)	
Budgeted Staffing		5.0	3.0	(2.0)	(40.0%)
Fixed Assets		-	6,500	6,500	0.0%

Appropriation decreased due to the transfer of two positions to Purchasing's general fund budget unit and as a result of the shift of office supply procurement to Purchasing's general fund budget unit. Departmental Revenue decreased as a result of the shift of office supply procurement to Purchasing's general fund budget unit. Budgeted staffing decreased by 2.0 due to the transfer of those positions to the Purchasing's general fund budget unit to increase overall efficiencies. Fixed Assets increased as a result of the purchase of one forklift battery to ensure continued equipment operation.

<u>Purchasing - Mail/Courier Services</u>	76				
Appropriation		7,067,755	7,384,760	317,005	4.5%
Departmental Revenue		7,093,188	7,386,411	293,223	4.1%
Revenue Over/(Under) Exp		25,433	1,651	(23,782)	
Budgeted Staffing		30.0	29.0	(1.0)	(3.3%)
Fixed Assets		46,654	66,179	19,525	41.9%

Budgeted Staffing decreased by 1.0 as a result of a position transferred to Purchasing's general fund budget unit to increase overall efficiencies. Fixed Assets increased as a result of the required purchase of four new postage meters and the last annual lease payment of a mail inserter.

<u>Risk Management - Operations</u>	80				
Appropriation		7,082,321	7,180,783	98,462	1.4%
Departmental Revenue		7,082,321	7,180,783	98,462	1.4%
Revenue Over/(Under) Exp		-	-	-	
Budgeted Staffing		72.0	73.0	1.0	1.4%
Fixed Assets		15,000	5,389	(9,611)	(64.1%)

Budgeted Staffing increased due to the addition of 1.0 Claims Manager position. Fixed Assets decreased as a result of the removal of one-time costs to purchase two servers.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Risk Management - Insurance Programs</u>	83				
Appropriation		70,334,073	64,286,186	(6,047,887)	(8.6%)
Departmental Revenue		106,326,183	84,075,100	(22,251,083)	(20.9%)
Revenue Over/(Under) Exp		35,992,110	19,788,914	(16,203,196)	
Budgeted Staffing		-	-	-	0.0%

Appropriation decreased as a result of a reduction in claims costs for litigation, investigation, property damage, and legal defense services. Departmental Revenue decreased due to attaining 80% confidence levels in the self-insurance funds, as recommended by actuarial analysis, resulting in lower premiums charged to departments.

PUBLIC AND SUPPORT SERVICES GROUP

<u>Fleet Management - Garage</u>	438				
Appropriation		13,808,972	14,225,859	416,887	3.0%
Departmental Revenue		13,588,052	14,483,400	895,348	6.6%
Revenue Over/(Under) Exp		(220,920)	257,541	478,461	
Budgeted Staffing		94.5	96.0	1.5	1.6%
Fixed Assets		97,000	49,000	(48,000)	(49.5%)

Budgeted Staffing increased by 1.5 due to an increase of 1.0 for an Administrative Supervisor I and a 0.5 for a Public Service Employee. Fixed Assets decreased as a result of acquiring some of the equipment for the Garage in the current year.

<u>Fleet Management - Motor Pool</u>	441				
Appropriation		11,273,120	13,169,738	1,896,618	16.8%
Departmental Revenue		12,346,300	14,306,500	1,960,200	15.9%
Revenue Over/(Under) Exp		1,073,180	1,136,762	63,582	
Budgeted Staffing		4.0	4.0	-	0.0%
Fixed Assets		5,000,000	5,475,000	475,000	9.5%

Appropriation increased as a result of increased fuel prices and automotive parts. Departmental Revenue increased as a result of Board-approved Motor Pool rate adjustments.

	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
HEALTH CARE					
<u>Medical Center Lease Payments</u>	156				
Appropriation		53,419,848	57,425,842	4,005,994	7.5%
Departmental Revenue		53,008,963	56,690,631	3,681,668	6.9%
Revenue Over/(Under) Exp		(410,885)	(735,211)	(324,326)	
Budgeted Staffing		-	-	-	0.0%

Appropriation increased related to lease payments which include final maturity of the 1997 Medical Center equipment bonds, associated fees and increased contingencies due to the county share of the interest rate swap savings realized in 2007-08. Departmental Revenue increased as a result of a transfer of the cash reserves held by the bond trustee to pay for the final maturity of the 1997 Medical Center equipment bonds.

<u>Arrowhead Regional Medical Center (ARMC)</u>	160				
Appropriation		364,151,503	371,327,218	7,175,715	2.0%
Departmental Revenue		361,628,449	368,673,065	7,044,616	1.9%
Revenue Over/(Under) Exp		(2,523,054)	(2,654,153)	(131,099)	
Budgeted Staffing		2,656.0	2,771.3	115.3	4.3%
Fixed Assets		10,892,792	15,255,023	4,362,231	40.0%

In 2008-09, this budget unit will incur increased costs shown in Appropriation to maintain current services, such as negotiated labor agreements for nursing staff, retirement, risk management, central computer and inflationary supplies and purchases. Additionally, Appropriation increased as a result of the addition of 115.3 budgeted positions. Departmental Revenue increased as a result of anticipated increases in commercial insurance payments, Medi-cal Outpatient revenue and health services related fees. Fixed Assets increased as a result of the addition of equipment necessary to implement the new open heart program. Budgeted Staffing increased by 115.3 due primarily to an increase of 32.0 Medical Resident/Intern staff; 30.7 Psychiatric Technicians and Nurses; 21.3 Environmental Services staff, and 17.3 Emergency Room staffing. Additionally, this budget unit experienced an increase of 20.0 as a result of a technical change in the county's budget system. These increases are offset by reductions of 6.0 in other ARMC internal departments.

PUBLIC AND SUPPORT SERVICES GROUP

<u>County Museum - Museum Store</u>	427				
Appropriation		97,207	93,546	(3,661)	(3.8%)
Departmental Revenue		100,000	100,000	-	0.0%
Revenue Over/(Under) Exp		2,793	6,454	3,661	
Budgeted Staffing		2.0	2.0	-	0.0%

No significant changes to this budget unit.

<u>PW - Solid Waste Mgmt (SWMD) - Operations</u>	488				
Appropriation		75,617,539	77,591,716	1,974,177	2.6%
Departmental Revenue		79,877,603	78,299,840	(1,577,763)	(2.0%)
Revenue Over/(Under) Exp		4,260,064	708,124	(3,551,940)	
Budgeted Staffing		99.9	104.5	4.6	4.6%
Fixed Assets		2,196,013	3,937,754	1,741,741	79.3%

Appropriation increased mainly due to the potential cost of legal settlements. Departmental Revenue decreased primarily because of reduced tonnage anticipated at the landfill/disposal sites resulting from less construction activity and increased waste diversion/recycling. Fixed Assets increased due to a number of capital projects and equipment purchases scheduled for 2008-09. Budgeted Staffing increased by 4.6 for the addition of the following new positions: Business Systems Analyst I, Planner III, Engineering Technician IV, Scale Operator, and a part time Staff Analyst II.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Solid Waste Mgmt - Site Closure</u>	493				
Appropriation		1,300,203	11,534,351	10,234,148	787.1%
Departmental Revenue		15,520,380	11,637,276	(3,883,104)	(25.0%)
Revenue Over/(Under) Exp		14,220,177	102,925	(14,117,252)	
Budgeted Staffing		-	-	-	0.0%
Fixed Assets		7,486,281	6,318,810	(1,167,471)	(15.6%)

Appropriation increased primarily because of an operating transfer out to the SWMD Environmental Fund for mitigation/monitoring of air and groundwater issues at closed sites. Departmental Revenue decreased primarily due to reduced operating transfers in from the SWMD Financial Assurance Fund. Fixed Assets are decreased due to fewer projects planned for 2008-09.

<u>PW - Solid Waste Mgmt - Site Enhancement</u>	495				
Appropriation		10,872,664	8,824,963	(2,047,701)	(18.8%)
Departmental Revenue		12,629,794	6,047,054	(6,582,740)	(52.1%)
Revenue Over/(Under) Exp		1,757,130	(2,777,909)	(4,535,039)	
Budgeted Staffing		-	-	-	0.0%
Fixed Assets		23,603,000	17,151,830	(6,451,170)	(27.3%)

Appropriation decreased due to a reduction in the amount of depreciation expensed. Departmental Revenue is significantly decreased because of the reduced need for operating transfers in from the SWMD Operations Fund. Fixed Assets decreased due to fewer enhancement/expansion projects scheduled for 2008-09.

<u>PW - Solid Waste Mgmt - Environmental Fund</u>	497				
Appropriation		13,261,133	11,971,970	(1,289,163)	(9.7%)
Departmental Revenue		1,630,905	8,523,438	6,892,533	422.6%
Revenue Over/(Under) Exp		(11,630,228)	(3,448,532)	8,181,696	
Budgeted Staffing		-	-	-	0.0%
Fixed Assets		1,600,000	4,900,000	3,300,000	206.3%

Appropriation decreased due to anticipated reductions in services and supplies and depreciation expense. Departmental Revenue increased due to operating transfers in from the SWMD Site Closure and Maintenance Fund. Construction projects are increasing for 2008-09, yet this budget unit will incur a substantial decrease in perchlorate gate fees; consequently, a large influx of funds from the Site Closure and Maintenance budget will be needed for financing purposes.

<u>PW - Solid Waste Mgmt - Environ. Mitigation</u>	499				
Appropriation		3,668,815	3,590,586	(78,229)	(2.1%)
Departmental Revenue		3,756,449	3,126,288	(630,161)	(16.8%)
Revenue Over/(Under) Exp		87,634	(464,298)	(551,932)	
Budgeted Staffing		-	-	-	0.0%
Fixed Assets		-	-	-	0.0%

Departmental Revenue decreased as the result of the prior year budget being based on inflated tonnage projections for Article 19 and Article 20 waste.



	<u>Page #</u>	<u>2007-08 Final Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Regional Parks - Snack Bars</u>	533				
Appropriation		77,609	93,392	15,783	20.3%
Departmental Revenue		82,000	104,000	22,000	26.8%
Revenue Over/(Under) Exp		<u>4,391</u>	<u>10,608</u>	<u>6,217</u>	
Budgeted Staffing		1.3	1.1	(0.2)	(15.4%)

Appropriation and Departmental Revenue increased based upon prior fiscal year estimates of operations at the snack bars. Budgeted Staffing decreased by 0.2 to reflect a technical change that rounded positions numbers in the county's budget system.

<u>Regional Parks - Environ Science Day Camp</u>	535				
Appropriation		253,860	89,012	(164,848)	(64.9%)
Departmental Revenue		205,200	89,012	(116,188)	(56.6%)
Revenue Over/(Under) Exp		<u>(48,660)</u>	<u>-</u>	<u>48,660</u>	
Budgeted Staffing		5.9	3.1	(2.8)	(47.5%)

Appropriation, Departmental Revenue and Budgeted Staffing decreased because the department is no longer operating the Camp Bluff Lake program.



Budget Book Group	Department Name	Fund Code	Dept Code	Policy Item	Page	Brief Description of Policy Item	Budgeted Staffing	Budget Adjustment Requested			Type of Funding Requested	
								Total Approp	Departmental Revenue	Total Local Cost	Ongoing Local Cost	One-time Local Cost
1 Admin/Exec	County Administrative Office	AAA	CAO	Grant Matching Fund Program	20	Obtain ongoing funding of local matching funds for grant submissions to enable a viable response time to federal and state competitive opportunities.		100,000		100,000	100,000	-
2 Admin/Exec	Human Resources	AAA	HRD	New Auto-Systems Technician (AST) for Support Svcs.	38	Obtain ongoing general fund financing for the new position of AST who would be responsible for managing the daily help desk calls and emails from departmental staff allowing the Business Systems Analyst time to focus on departmental projects.	1.0	68,000		68,000	68,000	-
3 Admin/Exec	Information Services	AAA	SDD	Annual Digital Imagery	54	Funding for annual digital imagery to provide accurate GIS data. This data is collected by aerial photography taken by flyovers of the county. This information is used to produce various maps including flood zones, fire areas, etc., and will ensure the county can readily respond with accurate information to daily requests, and emergency situations as needed.		75,000		75,000	75,000	-
4 Admin/Exec	Information Services	AAA	SDD	Equipment for multimedia services studio	54	\$150,000 one-time funding to purchase multimedia services equipment for the proposed multimedia services studio, and \$30,000 in ongoing funding to refresh equipment as needed.		180,000		180,000	30,000	150,000
5 Admin/Exec	Purchasing	AAA	PUR	Additional staffing for CAL-Card, Travel Website, and Printing Services	69	The countywide expansion of the CAL-Card Program and initiation of the county travel website necessitates an additional clerical support position. The department is requesting and additional Office Assistant II (OA II) to respond to emails and phone calls regarding the CAL-Card guidelines, process applications, schedule training and destroy canceled cards. In addition, the OA II will support the travel website program and the ARMC forms program and database. This position would also coordinate with Printing Services.	1.0	40,962	10,241	30,721	30,721	-
6 Fiscal	Assessor	AAA	ASR	Equipment Refresh	116	Obtain ongoing funding for equipment refresh. The efficient operation of the Assessor's office is dependant on the availability of computer systems. Historically, replacement of these tools has been based on failure or as funds are "found". Since the Assessor is a critical part of the property tax cycle, it is important to be pro-active in the maintenance of equipment on a 3 year replenishment cycle.		200,000		200,000	200,000	-
7 Fiscal	Assessor	AAA	ASR	Additional staffing for GIS Map Application	116	Ongoing funding of a Programmer Analyst II position will allow the department to establish new Geographic Information Systems (GIS) applications to improve operational efficiency and create new tools to allow the public the ability to directly access Assessor information such as maps.	1.0	86,380		86,380	86,380	-
8 Fiscal	Assessor	AAA	ASR	Ergonomic Workstations	116	One-time funding to procure ergonomic workstations. The workstations in the San Bernardino district office and the Mapping division consist of 1940's era metal desks and side tables. Modern ergonomic workstations are necessary to mitigate the potential risk to employees. This request was included in CIP 06-166 however, based on the current estimates, the original amount will not cover the replacement of all workstations. This request would supplement the previous amount and allow the Assessor to complete the project.		227,500		227,500	-	227,500
9 Fiscal	Assessor	AAA	ASR	Translation Consultant	116	Obtain one-time funding to hire a consultant to translate Assessor forms and web pages. The number of Spanish-speaking property owners has increased in recent years. To assist them in understanding the assessment process, forms, instructional materials and the Assessor website must be translated into Spanish.		90,000		90,000	-	90,000



Budget Book Group	Department Name	Fund Code	Dept Code	Policy Item	Page	Brief Description of Policy Item	Budgeted Staffing	Total Approp	Departmental Revenue	Total Local Cost	Ongoing Local Cost	One-time Local Cost
10 Health Care	Health Care Administration	AAA	HCC	Medical Reserve Corps	149	This request for ongoing funding is to provide support to the Medical Reserve Corps to assist in defraying the costs of a full-time individual to coordinate recruiting, credentialing, training, and maintaining the MRC database. Funding will also be used for restocking and updating of medical provision needed for emergency conditions.		75,000		75,000	75,000	-
11 Law and Justice	District Attorney	AAA	DAT	Management Enhancement	293	Increase staff by 1 Chief Deputy District Attorney, 3 Supervising Deputy District Attorneys, 2 Supervising Office Assistants and 1 Supervising Office Specialist to maximize the effectiveness of the District Attorney's operations by increasing the effective and efficient use of personnel.	7.0	1,067,382		1,067,382	1,030,107	37,275
12 Law and Justice	District Attorney	AAA	DAT	Witness Relocation and Assistance Program	293	Increase staff by 1 Supervising Deputy District Attorney Investigator and 8 Investigative Technicians thereby continuing to increase the department's effectiveness in the areas of witness assistance, relocation and maximizing Investigators time by increasing support staff and continued improvement of services to victims and witnesses of crime.	9.0	963,088		963,088	768,813	194,275
13 Law and Justice	District Attorney	AAA	DAT	Cold Case Unit	293	Specialized unit devoted full-time to the investigation and prosecution of cold cases increasing staff by 1 Deputy District Attorney, 1 District Attorney Investigator and 1 Office Assistant IV.	3.0	445,154		445,154	392,024	53,130
14 Law and Justice	District Attorney	AAA	DAT	Rancho Office	293	Request is to provide leased space for additional anticipated staff. The Rancho office is out of space and the District Attorney is anticipating needed space if policy items grant staff (approximately 3) and future judgeships the will increase staff by five (5) in 2009-10. The one-time costs associated with this CIP is \$85,000 and the ongoing cost is \$72,000.		157,000		157,000	72,000	85,000
15 Law and Justice	District Attorney	AAA	DAT	Victorville Office	293	Request is to consolidate the adult and juvenile divisions to the District Attorney's office under one roof. These divisions are located in three (3) separate locations. Currently all work spaces are being utilized, however, with the approval of a recent CIP will be able to accommodate growth for the next 36 months. One-time costs for this CIP is \$750,000 and ongoing costs are \$1,026,000.		1,776,000		1,776,000	1,026,000	750,000
16 Law and Justice	Probation Department	AAA	PRB	Electronic Medical Records System	333	Obtain one-time and ongoing funding for the establishment and implementation of an electronic medical records system for Probation. This system is needed to easily access medical information on a minor in custody from any facility site. This system will also assist the Department in fulfilling the John Doe II Settlement Agreement requirement for the department to have immediate access to its medical records system.		2,080,000		2,080,000	80,000	2,000,000
17 Law and Justice	Public Defender	AAA	PBD	Add 7 Deputy Public Defenders	347	The addition of 7 Deputy Public Defender positions would allow the department to maintain current caseload size based on projected increases in case filings by the District Attorney's Office.	7.0	1,091,106		1,091,106	1,091,106	-
18 Law and Justice	Public Defender	AAA	PBD	Add 2 Public Defender Investigators	347	The addition of two investigators will allow the department to maintain the current level of caseload sizes based on the projected increase in caseload for the department.	2.0	192,465		192,465	192,465	-
19 Law and Justice	Public Defender	AAA	PBD	Add 3 Office Assistant III's	347	The addition of these Office Assistant III's positions will support any new Deputy Public Defenders and Investigators brought into the department in Fiscal Year 2008-09.	3.0	161,713		161,713	161,713	-



Budget Book Group	Department Name	Fund Code	Dept Code	Policy Item	Page	Brief Description of Policy Item	Budgeted Staffing	Total Approp	Departmental Revenue	Total Local Cost	Ongoing Local Cost	One-time Local Cost
20 Law and Justice	Public Defender	AAA	PBD	Needles Office	347	Request is to provide leased space for the current four (4) staff members currently in the Needles office and for probable growth in caseload due to an increase in tourism in the area. Currently the reception area functions as a file storage area, and the attorney office doubles as a video conference area. One-time costs associated with this CIP is \$28,900 and ongoing costs are \$37,680.		66,580		66,580	37,680	28,900
21 Law and Justice	Public Defender	AAA	PBD	Barstow Office	347	Request is to provide leased space in the Barstow area for staff needed to accommodate caseload growth. Current conditions require clients to wait in hallways and staff to work in cramped quarters. The Public Defender's office in Barstow is maximized and should staff be added additional space will be required. One-time costs associated with this CIP is \$50,600 and ongoing costs are \$72,000.		122,600		122,600	72,000	50,600
22 Law and Justice	Sheriff-Coroner	AAA	SHR	Inmate Medications	354	The Sheriff's Department is required by Title 15 of California Code to provide necessary medical care to inmates in custody. Increase in cost and volume has been consistent annually. The Department is currently spending an average of \$200,000 monthly (\$2.4 million) for inmate pharmaceuticals with an available budget of \$1 million for the current year.		1,400,000		1,400,000	1,400,000	-
23 Law and Justice	Sheriff-Coroner	AAA	SHR	Fuel and Maintenance Costs	354	Recent increase in gas prices and subsequent increase in vehicle maintenance costs requires additional funding of \$531,250 and \$650,000 for aviation fuel costs to sustain current level of patrol operations.		1,181,250		1,181,250	1,181,250	-
24 Law and Justice	Sheriff-Coroner	AAA	SHR	Jail Security Staffing	354	Obtain ongoing and one-time start-up funding for 4 additional Sergeants and 47.0 additional Deputies in order to maintain the current Jail Security staffing level at the West Valley Detention Center, Central Detention Center, and Glen Helen Rehabilitation Center. The department is currently using overtime to staff unbudgeted positions at all three correctional facilities in response to changing security needs over the past ten years. The approval of this request will allow the department to stop using overtime to fund these positions. * 2.0 of the Sergeant positions were previously funded with monies from the State Supplemental Law Enforcement Services Fund, which has now run out.	51.0	7,434,538		7,434,538	7,179,538	255,000
25 Law and Justice	Sheriff-Coroner	AAA	SHR	Dental and X-Ray Services for Inmates	354	Obtain ongoing funding for 1.0 Dentist and 1.0 Radiological Technician. The need for dental and X-Ray services by inmates has increased to the point that current staff cannot keep up with workload demands. Approval of this policy item will solve the current workload issues at the dental clinic and increase the level of services in the Radiological Clinic.	2.0	338,053		338,053	338,053	-
26 Law and Justice	Sheriff-Coroner	AAA	SHR	External Health Care for Inmates	354	Obtain ongoing funding in order to cover the additional cost for inmate healthcare services at external medical facilities. These services include acute inmate care at local hospitals and medical facilities. Based on estimated cost of services not previously billed by a service provider, the department anticipates an increase in cost of \$1,373,378 over the current budgeted amount.		1,373,000		1,373,000	1,373,000	-
27 Law and Justice	Sheriff-Coroner	AAA	SHR	Inmate Specialty Care	354	Obtain ongoing funding to cover the increased costs of providing specialty care services to inmates at the Gastroenterology, Oral Surgery, and Orthopedic clinics. If approved, this funding request will provide medical professionals on-site at the West Valley Detention Center, thus increasing the number of inmates treated per month.		111,300		111,300	111,300	-



Budget Book Group	Department Name	Fund Code	Dept Code	Policy Item	Page	Brief Description of Policy Item	Budgeted Staffing	Total Approp	Departmental Revenue	Total Local Cost	Ongoing Local Cost	One-time Local Cost
28 Law and Justice	Sheriff-Coroner	AAA	SHR	Overline Budget Offset	355	Obtain ongoing funding to offset department operational overtime costs. By nature of its functions and responsibilities, the department has a need for budgeted operational overtime funding. Operational overtime expenses are incurred due to operational related incidents such as investigations, prisoner transport, court testimony, etc.. The department has begun to ask that overtime be built into each new county position that is funded by the Board of Supervisors (10% per position). In the past, operational overtime was paid with salary savings from vacant positions, which is no longer possible as the department has strived to maintain a full level of staffing. The department will propose budgeting new county positions with an overtime component and work with the CAO in achieving this goal.		3,230,000		3,230,000	3,230,000	-
29 Law and Justice	Sheriff-Coroner	AAA	SHR	Detention Review Officers	355	Obtain ongoing funding for 3 Detention Review Officers, who are necessary to relieve the current workload of the existing staff.	3.0	275,562		275,562	275,562	-
30 Law and Justice	Sheriff-Coroner	AAA	SHR	Jail Bus Replacement	355	Obtain one-time funding for the purchase of one replacement bus for the Transportation Division fleet to replace an older less-reliable model.		510,000		510,000		510,000
31 Law and Justice	Sheriff-Coroner	AAA	SHR	Patrol Boat Replacement	355	Obtain ongoing and one-time funding for the purchase of two replacement patrol boats in 2008-09 and one patrol boat each year to replace older less reliable models.		200,000		200,000	100,000	100,000
32 Public and Support Services	County Museum	AAA	CCM	Exhibit fabrication for the new Hall of Geological Wonders	426	Completion of the Hall of Geological Wonders exhibit fabrication is decisive to improve customer service and visitation through new exhibitions of the county's significant natural heritage. Approval of this request would significantly help to move the Museum closer towards completion of the exhibits for the new Hall and opening for public use.		500,000		500,000		500,000
33 Public and Support Services	Land Use Services	AAA	ADV	West Mojave Plan	450	One-time funding to help establish a regional conservation strategy for federal, state, and local governments, as well as private property owners, industries and public lands users to comply with the requirements of the State and Federal Endangered Species Acts (ESAs).		75,000		75,000		75,000
34 Public and Support Services	Land Use Services	AAA	ADV	Santa Ana Wash Plan	450	One-time funding to cover the County's share of the increased Wash Plan costs during 2007-08.		30,000		30,000		30,000
35 Public and Support Services	Land Use Services	AAA	ADV	Cedar Avenue (Bloomington) Specific Plan	450	One-time funding for the preparation of a comprehensive guide for quality land development with a viable program for building and financing the infrastructure necessary to support the Cedar Avenue (Bloomington) area.		300,000		300,000		300,000
36 Public and Support Services	Land Use Services	AAA	ADV	Helendale-Silver Lakes Specific Plan	450	One-time funding for the preparation of a comprehensive guide for quality land development with a viable program for building and financing the infrastructure necessary to support the Helendale-Silver Lakes area.		400,000		400,000		400,000
37 Public and Support Services	Land Use Services	AAA	ADV	Snow Drop Road Area Plan	450	One-time funding for an Area Plan that would provide more specific policy direction and development standards at a level of detail below the Region and Community Plan levels.		175,000		175,000		175,000
38 Public and Support Services	County Fire	SKX	106	Total Funding for the County Office of Emergency Services	*	Currently, the County's General Fund contributes \$644,000 for partial funding of this operation (County OES and PIO position). The Fire Department is requesting 100% funding for this program so Fire Department revenues can be used for obtaining other needed programs. Policy Items #2 & #3 can be deleted if this Policy Item is funded, as the additional \$319,000 of existing CSA 70 appropriation authority, which covers the remaining portion of the total cost of OES, could be in turn utilized to fund the PIO position and fire dozer program.		319,000		319,000	319,000	-



Budget Book Group	Department Name	Fund Code	Dept Code	Policy Item	Page	Brief Description of Policy Item	Budgeted Staffing	Total Approp	Departmental Revenue	Total Local Cost	Ongoing Local Cost	One-time Local Cost
39 Public and Support Services	County Fire	SKX	106	Telephone Emergency Notification System Continuation	*	The TENS program was funded by the General Fund and has been beneficial in notifying citizens of emergencies, but is due to expire its contract in July 2008. This program consisted of pre-payment of telephone calls and funding of a program GIS coordinator. This request would fund .5 of the program GIS Coordinator and yearly funding for pre-paid telephone calls.	0.5	350,000		350,000	50,000	300,000
40 Public and Support Services	County Fire	SKX	106	County Fire Department Assistant Public Information Officer	*	The County Fire Department is in need of an Assistant PIO to help our currently funded PIO. Our PIO has been trying to manage MAST functions, routine FD press releases, Emergency Incident interviews/press releases, and has no relief while being off duty or on vacation.	1.0	103,000		103,000	103,000	-
41 Public and Support Services	County Fire	SKX	106	Fire Dozer Staffing	*	The Fire Dozer program is supported by the General Fund's Seasonal Staffing request. This program utilizes mechanics and firefighters to operate the dozer when called out but has huge liability by not having dedicated operators to avoid catastrophic accidents. Dedicated operators and the dozer will be placed in the desert region to assist in a County-wide coverage partnership with Cal Fire and the USFS. The funding of 2 permanent dozer operators to provide seven day a week coverage for 10 hours per day will enhance fire suppression, flood, and disaster preparedness abilities within the County.	2.0	320,000		320,000	320,000	-
42 Public and Support Services	County Fire	SKX	106	Emergency Services Officers (ESO) for the Office of Emergency Services	*	The Office of Emergency Services has three ESO positions that are assigned specific programs (i.e.CERT, Disaster Plan update) and oversee a geographical zone/area (includes cities) of the county as a direct link for the Operational Area. The County is divided into five zones and should have one ESO for each area which will help in more contacts and program. Due to current workload, OES will not be able to accomplish all required programs and projects without additional help. In comparison, Riverside County has 7 ESO positions and a grants unit to deal with specialized grant projects. Funding of these positions will help in meeting disaster preparedness goals.	2.0	172,000		172,000	172,000	-
43 Public and Support Services	County Fire	SKX	106	Fuels Treatment Crew	*	The Fuels Treatment Crew (AKA Slash Crew) that has been funded under a USFS grant will be expiring around Sept. 2008. Our desire is to continue this program and apply for a future matching grant, thus fully funding the crew that provides fuel reduction around communities (like the one in Deerledge Park which helped protect the community from the Grass Valley Fire), in neighborhoods (as used in Big Bear Lake curbside chipping), burned area rehabilitation, and flood light activities. Furthermore, this crew could help with recruitment goals in hiring a diverse workgroup.	12.0	1,000,000	500,000.00	500,000	500,000	-
44 Public and Support Services	County Fire	SKX	106	Citizens Emergency Response Team (CERT) - Background Checks	*	The CERT program was established to provide and organized response for community members to assist those within their community during an disaster. This program requires a person to organize, train and do background checks for citizens wanting to participate. This request is for the funding to perform the background checks and one half of an Emergency Services Officer position to do the organizing and training of unincorporated citizen groups	0.5	70,000		70,000	70,000	-
* Listed in Special District's 2008-09 Proposed Budget Book							108.0	29,133,633	510,241	28,623,392	22,311,712	6,311,680
TOTAL												



Budget Book Group	Department Name	CIP Request	Page	Brief Description of CIP Request	One-Time Request
1 Admin/Exec	Clerk of the Board	Office Remodel	16	The Clerk of Board (COB) is requesting one-time additional general fund financing for an office remodel. The remodel would reconfigure the Clerk's office, provide conference room space, additional filing and equipment areas, and make the lobby and public areas more efficient.	150,000
2 Admin/Exec	County Counsel	Remodel of the Third Floor County Counsel Offices	34	The County Counsel offices on the fourth floor were recently remodeled. The fourth floor remodel upgraded cubicles and provided ergonomically correct workstations to staff. Additionally, safety concerns over outdated electrical were also addressed. This new request is for one-time funds to complete a remodel of the County Counsel offices located on the third floor as the same issues regarding cubicle upgrades and electrical concerns apply to the third floor.	680,000
3 Admin/Exec	Human Resources	Remodel of the Employment Testing Center	38	The test center remodel will consist of replacement/repair of ceiling tiles and carpet, new paint, and improved lighting. This is one of the first impressions potential employees have of the County.	20,000
4 Admin/Exec	Information Services	Multimedia Services Studio at Government Center	54	Design and construct a multimedia services studio at the County Government Center to support the Board's efforts to make information readily available to citizens. Implementing this project will facilitate the various requests for public service announcements, training videos, etc., from the Board and county departments. This will provide timely production of quality and professional multimedia products and services and reduce the time and costs associated with traveling to an outside studio. \$265,000 for remodel; \$180,000 for equipment to be paid from ISD's budget, and appropriation transferred from services and supplies to fixed assets if funding is approved.	265,000
5 Fiscal	Auditor/Controller-Recorder	Outdoor Marriage Facility	124	During 2006-07, there were 12,314 marriage licenses issued and 4,265 marriage ceremonies performed by Recorder staff. Currently there are no outdoor facilities to accommodate couples and their families, and during busy days, there are not enough facilities to meet the demand. An outdoor facility will provide an attractive location for ceremonies and help alleviate the foot traffic during high volume times. This CIP will be funded through the Recorder's Systems Development special revenue fund and may be a one time funding request. (\$100,000)	-
6 Fiscal	Auditor/Controller-Recorder	Remodel Recorder Customer Service Area, 1 st /2 nd Floor Restrooms	124	Recorder business operations have changed as technology has changed. Because of the ability to record electronically, the space that was originally designated for businesses for recording is no longer used for that purpose. The Auditor/Controller-Recorder would like to convert the area to its best use to add more customer service windows. Adding more customer service windows will enable staff to serve more customers and reduce wait times. The CIP is a one-time funding request and may be funded through the Recorder's Systems Development special revenue fund. Also, the restrooms are heavily used by the public, and in need of rehabilitation. (\$940,000)	-



Budget Book Group	Department Name	CIP Request	Page	Brief Description of CIP Request	One-Time Request
7 Law and Justice	Probation Department	High Desert Juvenile Detention and Assessment Center (HDJDAC) Modular Unit	333	Request is to provide space for Reintegration and Clinical staff at the HDJDAC. As a result of the John Doe II Settlement Agreement, the Probation Department moved these particular staff on site at the JDACs in order to ensure services are provided. Although a modular unit was built at the West Valley JDAC for these positions, the Department had to manipulate existing space at HDJDAC to temporarily accommodate these positions. A new Modular Unit is necessary in order to provide space for these staff to conduct essential and confidential therapy for minors.	460,000
8 Law and Justice	Probation Department	Training Center	333	Request is to provide the Probation Department with a newly constructed centralized training facility. Currently, training is offered at multiple, disparate, locations. The disparate locations cause a fragmented operation that is difficult to manage. In addition, the department will be losing valuable training space upon the anticipated construction of the Central Valley Juvenile Detention and Assessment Center Rebuild project. Construction of a centralized Training facility will help to address these issues.	4,200,000
9 Public and Support Services	County Library	Yucaipa Library - HVAC and roof replacement	421	This request is for replacement of the Yucaipa Branch Library's roof and Heating/Air Conditioning (HVAC) unit. The Architecture and Engineering Department (A&E) has determined that the existing HVAC unit can no longer be adequately repaired and that the entire roof requires replacement. A&E estimates that both projects will cost approximately \$700,000 to complete. The Library expects that it can contribute \$400,000 towards the projects, but does not anticipate having the remaining funds available.	300,000
10 Public and Support Services	County Museum	Additional refurbishment of County Museum's existing public exhibit spaces.	426	As the new Hall of Geological Wonders opens to the public in 2008-2009, it is critical that the Museum's remaining thirty-year old public exhibit spaces are redesigned to maintain superior customer service. The Board approved funding of \$500,000 in 2007-08 to initiate Museum wide refurbishments at all public exhibit spaces, including new design for the Hall of History. This additional request for \$750,000 will complete the Hall of History exhibit fabrication and begin redesign of the Museum Bird Hall.	750,000
11 Public and Support Services	County Museum	Expansion of the culinary area at the Museum	426	With the planned opening of the Hall of Geological Wonders and new exhibit refurbishments, there is a need to expand food service at the Museum. The proposed expansion consists of using the existing museum kitchen facility adjoining the patio to expand the food service. The kitchen would be refurbished, as it currently does not meet public health standards. Providing better food service is a component of enhancing the visitor experience.	350,000



Budget Book Group	Department Name	CIP Request	Page	Brief Description of CIP Request	One-Time Request
12 Public and Support Services	County Museum	Additional parking lot at the Museum campus	426	As the new Hall of Geological Wonders nears completion, it is essential to provide enough vehicle and school bus parking for patrons visiting the new exhibitions, events, and programs at the Museum. Approval of this request would enhance the visitor service experience. Furthermore, it would provide a higher degree of safety and security for school groups, tours, and all customers.	350,000
13 Public and Support Services	Public Works	Remodel restrooms	476	Request is to remodel three sets of restrooms at the S. Wesley Break Center. These restrooms have not been upgraded since the building was occupied by the Department of Public Works in the 1960's.	360,000
14 Public and Support Services	County Fire	Fire Station Construction – Angelus Oaks	*	In the 2006-07 Budget, the Board of Supervisors appropriated \$500,000 for an addition to the Angelus Oaks Fire Station to house a new brush patrol that has been purchased. After review with the architect, the department found that the addition would meet the immediate needs but would be short lived and the better use of the \$500,000 would be used to help construct a new facility. The department feels that this fire station is critical to provide fire and rescue services on Hwy 38 and needs fulltime staffing in the near future and a fire station built to accommodate the fulltime crew would be needed soon after that. Fulfilling this request will help in obtaining the department service levels and goals that the board adopted as a guideline and as identified in this 06/07 Business Plan, Goal #3. Note: This CIP Request is listed as item # 5 in the County Fire 2008-09 Business Plan (Request for General Fund Financing section).	3,000,000
* Listed in Special District's 2008-09 Proposed Budget Book					TOTAL
					10,885,000



Budget Book Group	Department Name	Fund Code	Dept Code	BPI Request	Page	Brief Description of BPI Request	One-Time Request
1 Fiscal Group	Assessor	AAA	ASR	Future disasters emergency equipment	116	Obtain one-time funding to procure emergency equipment for future disasters. During the Green Valley and Slide fires of 2007, needs were identified for the following devices to provide data accurately and expeditiously: 10 emergency radios, 3 satellite phones, 18 Nomex fire suits, GPS devices, wireless cards, laser printer.	125,000
2 Law and Justice	Public Defender	AAA	PBD	Public Defender Case Management System	347	The Public Defender is requesting the development of a comprehensive case management system that will enable attorneys to access files from the office or the courtroom. The case management system will save staff time (i.e. clerical and other support) and enable multi-departmental coordination to enhance motion writing, case organization and staff efficiency.	427,000
3 Law and Justice	Sheriff's Department	AAA	SHR	Records Data Conversion Project	355	The Records Data Conversion Project will consist of preparing, scanning and indexing approximately 16.12 million images, converting paper records to computer accessible records. Funding of this item will significantly reduce the amount of time needed to retrieve records from an average of 30 minutes per file to an average of two minutes.	761,000
4 Public and Support Services	County Library	SAP	CLB	Radio Frequency Identification (RFID) Technology	421	This request is to continue with the conversion to RFID technology at existing library facilities. The \$200,000 being requested will be used to convert to this technology at the Rialto, Yucaipa and Yucca Valley branch libraries. This conversion will allow the Department to reduce personnel costs by providing patrons with the ability to obtain or return materials without the need of staff intervention.	200,000
5 Public and Support Services	Facilities Management	AAA	FMD	Program to use rugged hand held PDAs to record work	433	One-time funding to help the Facilities Department decrease the amount of time for cost data to reach customers and improve staff efficiency. The use of PDAs will help decrease the Work Request backlog by reducing paperwork, and will reduce data entry in both time and cost.	135,000
6 Public and Support Services	Facilities Management	AAA	UTL	Accountability for utility usage	436	One-time funding for the use of a consultant to assess utility usage in multi-occupant buildings. The data from this assessment will provide essential background information for future policy items and programs designed to maximize efficient use of resources.	75,000
7 Public and Support Services	Facilities Management	AAA	UTL	Assessment	436	One-time funding to conduct a study to assess the use of alternative energy sources.	50,000
8 Public and Support Services	Land Use Services	AAA	LUS	Project Dox	447	One-time funding for the purchase and implementation of a third-party, web based enhancement which enables a county-wide, end-to-end electronic process for development and construction plan review.	440,000
9 Public and Support Services	Regional Parks	AAA	CCP	Infrastructure improvements to the Department's data systems	516	The Information Services Department recommends the purchase of a file server for the Regional Parks Department and the installation of T1 lines at Moabi, Calico Ghost Town and Cucamonga-Guasti regional parks. The file server is a necessary improvement as the Department's growth of data storage needs has become more significant. The T1 lines are critical to the data connectivity and are necessary to effectively finish implementing Regional Parks' new reservation system.	55,000
TOTAL							2,143,000





SUMMARY OF VACANT POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

These actions are subject to Classification review. Human Resources has conducted initial or complete studies on all of these actions and generally concurs with the requests. After final review, Human Resources may recommend minor changes without returning to the Board for approval. Such changes are limited to classifications at the same or lower salary as the Requested Classification.

			CURRENT				REQUESTED				DIFFERENCE	
Dept	Position Number	Filled Y/N	Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range	
GENERAL FUND												
Auditor/Controller-Recorder												
	00009791	N	Accountant I	Administrative Services	50	\$44,907 - \$57,304	Accountant II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 -	\$9,059
The Auditor/Controller-Recorder has requested that Human Resources conduct a classification study because the duties of the position have increased in complexity. The position is expected to produce fiscal impact reports for new redevelopment agencies (RDAs), ensure correct reporting from the Property Tax automated system, analyze and perform complex calculations, provide information and recommendations to management regarding policy changes, and participate in the development of the division property tax manual. This position will be expected to gain a thorough knowledge of State law as it applies to Property Tax. Also, there is a critical need to cross-train and rotate job duties with the other Accountant II positions. The reclassification will result in additional costs close to \$8,000 that has been included in the department's 2008-09 general fund budget.												
Land Use Services - Advanced Planning												
	00074857	N	Geographic Info Sys Tech II	Technical and Inspection	46	\$40,747 - \$52,021	Land Use Technician II	Technical and Inspection	46	\$40,747 - \$52,021	\$0 -	\$0
With the adoption of the General Plan Update in March 2007, the demand for a Geographic Information System (GIS) Technician II has lessened. Land Use Services Department is requesting to convert this position to a Land Use Technician II to perform normal land use technician duties and also to do limited GIS technician work that pertains to ongoing General Plan Amendments and other map changes.												
Architecture and Engineering												
	00076364	N	Engineering Technician I	Technical and Inspection	34	\$30,326 - \$38,792	Office Assistant III	Clerical	31	\$28,267 - \$36,046	(\$2,059) -	(\$2,746)
The current classification is no longer appropriate due to many changes in duties. The Department is requesting the reclassification of an Engineering Technician to an Office Assistant III to ensure project files are maintained accurately and timely.												
Department of Child Support Services												
	00074995	N	Staff Analyst I	Administrative Services	50	\$44,907 - \$57,304	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 -	\$9,059
The department is requesting reclassification of a Staff Analyst I to a Staff Analyst II to better align the classification with the duties and responsibilities and duties of the position. These duties include a higher level of fiscal functions.												
Economic Development												
	00005139	N	Secretary I	Clerical	35	\$31,158 - \$39,728	Executive Secretary II	Exempt	45	\$39,728 - \$50,752	\$8,570 -	\$11,024
The department is requesting reclassification of a vacant Secretary I to a Executive Secretary II to better align the classification with the duties and responsibilities of the position. These duties include a higher level of fiscal functions and this position reports to the Economic Development Director.												
	00017675	N	Education Specialist	Administrative Services	45	\$39,728 - \$50,752	ECD Specialist I	Administrative Services	59	\$55,931 - \$71,448	\$16,203 -	\$20,696
The department is requesting reclassification of a vacant Education Specialist to a ECD Specialist I to better align the classification with the duties and responsibilities of the position. These duties include a higher level of fiscal functions.												
	00017252	N	Automated Systems Analyst I	Administrative Services	53	\$48,360 - \$61,672	Business Systems Analyst I	Administrative Services	57	\$53,269 - \$68,016	\$4,909 -	\$6,344
The department is requesting reclassification of a vacant Automated Systems Analyst I to a Business Systems Analyst I to better align the classification with the duties and responsibilities of the position. These duties include analysis of the Economic Development Agency's business application systems.												
Probation												
	00005114	N	Office Assistant IV	Clerical	33	\$29,661 - \$37,856	Supervising Office Specialist	Supervisory	43	\$37,856 - \$48,360	\$8,195 -	\$10,504
The department is requesting the reclassification of a vacant Office Assistant IV to a Supervising Office Specialist in order to oversee and standardize office procedures and policies throughout the department. This position will provide overall supervision of all clerical staff.												
Sheriff-Coroner												
	00009626	N	Deputy Sheriff	Safety	16	\$50,794 - \$75,546	Sheriff's Detective/Corporal	Safety	19	\$61,402 - \$83,325	\$10,608 -	\$7,779
The department is requesting the reclassification of a Deputy Sheriff position to a Sheriff's Detective/Corporal to allow for the supervision of the Sheriff's Evidence Division.												

Reclassifications Summary – Vacant Positions

SUMMARY OF VACANT POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

These actions are subject to Classification review. Human Resources has conducted initial or complete studies on all of these actions and generally concurs with the requests. After final review, Human Resources may recommend minor changes without returning to the Board for approval. Such changes are limited to classifications at the same or lower salary as the Requested Classification.

		CURRENT				REQUESTED				DIFFERENCE	
Dept	Position Number Y/N	Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range	
OTHER FUNDS											
Information Services - Computer Operations											
	00010020	N	Computer Operator III	Technical and Inspection	43	\$37,856 - \$48,360	Systems Support Supervisor	Supervisory	71	\$75,026 - \$95,992	\$37,170 - \$47,632
	00008032	N	Computer Operator III	Technical and Inspection	43	\$37,856 - \$48,360	Systems Support Supervisor	Supervisory	71	\$75,026 - \$95,992	\$37,170 - \$47,632
The department is recommending the reclassification of these two vacant positions due to recent changes in technology, which have reduced the need for the job functions performed by Computer Operator IIIs. Reclassifying these positions to System Support Supervisors will enable the department to reorganize and align job duties and responsibilities in accordance with the recommendations of Human Resources.											
	00071894	N	Systems Support Analyst III	Administrative Services	67	\$68,016 - \$86,944	NEW CLASS - IS Administrator	Administrative Services	71	\$75,026 - \$95,992	\$7,010 - \$9,048
On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations. Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Administrator classification and the reclassification of these positions as they have the highest level of security clearance and administrative responsibility for a critical information system, such as the exchange server, active directory, or oracle database.											
Purchasing - Central Mail											
	00005022	N	Mail Services Supervisor II	Supervisory	40	\$35,152 - \$44,907	NEW CLASS - Mail Services Manager	Management	50	\$44,907 - \$57,304	\$9,755 - \$12,397
The department is requesting the reclassification of a vacant Mail Services Supervisor II position to a new classification, Mail Services Manager, to align with the evolving duties and responsibilities and to align with other management positions within the County.											
Workforce Development											
	00011480	N	Workforce Development Regional Manager	Management	65	\$64,792 - \$82,784	Deputy Director Workforce Development	Exempt	74	\$80,704 - \$103,334	\$15,912 - \$20,550
The department is requesting reclassification of a vacant Workforce Development Regional Manager to a Deputy Director Workforce Development to better align the classification with the duties and responsibilities of the position. This position will now be responsible for additional special program projects the department implemented to increase its revenue sources and reduce dependence on WIA funding, as well as oversight of state-mandated program integration.											





SUMMARY OF FILLED POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

These actions are subject to Classification review. Human Resources has conducted initial or complete studies on all of these actions and generally concurs with the requests. After final review, Human Resources may recommend minor changes without returning to the Board for approval. Such changes are limited to classifications at the same or lower salary as the Requested Classification.

			CURRENT				REQUESTED				DIFFERENCE	
Dept	Position Number	Filled Y/N	Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range	
GENERAL FUND												
Auditor/Controller-Recorder												
	00005385	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005386	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005387	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005388	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005389	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005390	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00005391	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00012084	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00012085	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00075393	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
	00075725	Y	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	Internal Auditor III	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905	
The Auditor/Controller-Recorder has requested that Human Resources conduct a classification study to reorganize the classification structure of the Internal Auditor, Accounting, and Systems Accountant series to improve the career patterns, as well as the department's ability to recruit, fill, and retain valuable talent. One of the significant concerns of the department is the ability to attract and promote from the Accountant series within the in-house talent into the Auditor series because of the same pay but unique requirements to be an Auditor. In addition, it poses a problem of being able to cross train and move across disciplines (i.e., functions). As a result, some employees leave the department in order to obtain qualifying experience to complete for higher level classifications, which is an inefficient manner to develop and provide for succession planning and a loss of valuable experience. There will be additional costs close to \$3,000 because there is one incumbent at Step 1 who will move to Step 1 of the new range. The additional cost has been included in the department's 2008-09 general fund budget. The other incumbents will remain at their current level of pay. The range increase allows incumbents to work longer before reaching the top of the current level of pay. The range increase allows incumbents to work longer before reaching the top of the pay scale.												
	00010270	Y	Internal Auditor I	Administrative Services	50	\$44,907 - \$57,304	Internal Auditor II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 - \$9,069	
The Auditor/Controller-Recorder has requested that Human Resources conduct a classification study to reorganize the classification structure of the Internal Auditor, Accounting, and Systems Accountant series to improve the career patterns, as well as the department's ability to recruit, fill, and retain valuable talent. One of the significant concerns of the department is the ability to attract and promote from the Accountant series within the in-house talent into the Auditor series because of the same pay but unique requirements to be an Auditor. In addition, it poses a problem of being able to cross train and move across disciplines (i.e., functions). As a result, some employees leave the department in order to obtain qualifying experience to complete for the higher level classifications, which is an inefficient manner to develop and provide for succession planning and a loss of valuable experience. There will not be any additional costs, because although the range is increasing, incumbents will remain their current level of pay. The range increase allows incumbents to work longer before reaching the top of the pay scale.												
	00004299	Y	Supervising Accountant III	Supervisory	64	\$63,211 - \$80,704	NEW CLASS - Supervising Internal Auditor III	Supervisory	66	\$66,373 - \$84,843	\$3,162 - \$4,139	
	00077858	Y	Supervising Accountant III	Supervisory	64	\$63,211 - \$80,704	NEW CLASS - Supervising Internal Auditor III	Supervisory	66	\$66,373 - \$84,843	\$3,162 - \$4,139	
	00082642	Y	Supervising Accountant III	Supervisory	64	\$63,211 - \$80,704	NEW CLASS - Supervising Internal Auditor III	Supervisory	66	\$66,373 - \$84,843	\$3,162 - \$4,139	
The Auditor/Controller-Recorder has requested that Human Resources conduct a classification study to reorganize the classification structure of the Internal Auditor, Accounting, and Systems Accountant series to improve the career patterns, as well as the department's ability to recruit, fill, and retain valuable talent. One of the significant concerns of the department is the ability to attract and promote from the Accountant series within the in-house talent into the Auditor series because of the same pay but unique requirements to be an Auditor. In addition, it poses a problem of being able to cross train and move across disciplines (i.e., functions). As a result, some employees leave the department in order to obtain qualifying experience to complete for the higher level classifications, which is an inefficient manner to develop and provide for succession planning and a loss of valuable experience. There will not be any additional costs, because although the range is increasing, incumbents will remain their current level of pay. The range increase allows incumbents to work longer before reaching the top of the pay scale.												
Architecture and Engineering												
	0004044	Y	Secretary I	Clerical	35	\$31,158 - \$39,728	Office Specialist	Clerical	35	\$31,158 - \$39,728	\$0 - \$0	
The current classification is no longer appropriate due to many changes in duties. The Department is requesting the reclassification of a Secretary I to an Office Specialist to better align the classification with the actual duties of the position, which includes document retrieval, filing, and management of the new Document Management System.												

SUMMARY OF FILLED POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

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Dept	Position Number	Filled Y/N	CURRENT			REQUESTED			DIFFERENCE		
			Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range
Airports	00016587	Y	Fiscal Assistant	Clerical	31	\$28,267 - \$35,046	Fiscal Specialist	Clerical	35	\$31,158 - \$39,728	\$2,891 - \$3,682
			The current classification is no longer appropriate due to many changes in duties. Previously, the position only encompassed payable duties. Specifically processing payment vouchers, filing, typing and customer service related activities. Since then, a new payment process was put into place that reduced the amount of time it took to process payments. Consequently, the fiscal assistant's duties changed due to more time available to work on other areas. Additional duties include but are not limited to receivables, posting payments, issuing delinquency notices, processing credit cards packages, distributing deposits, auditing project folders, and reconciling bank statements/petty cash funds. These duties require more complex reasoning and a higher level of independence. It was determined by the department that these duties are more consistent with a fiscal specialist position rather than a fiscal assistant.								
	00007030	Y	Secretary I	Clerical	35	\$31,158 - \$39,728	Secretary II	Clerical	38	\$33,530 - \$42,765	\$2,372 - \$3,037
			The current classification for this position is no longer appropriate due to the incumbent absorbing more responsibilities during her 10 year tenure. This secretary's duties have increased and become more complex with minimal supervision. Therefore the reclass to a Secretary II classification is warranted.								
Regional Parks											
	00077966	Y	General Services Worker II	Craft, Labor and Trade	12	\$17,763 - \$22,672	Office Assistant II	Clerical	27	\$25,646 - \$32,718	\$7,883 - \$10,046
			Currently, this General Service Worker II is providing clerical support by taking all reservations and processing payments for reservations. The GSW II also backs up an fiscal assistant by preparing revenue reports and providing clerical support on the fiscal assistant's off days. The GSW II is performing Office Assistant II duties and is therefore being recommended for reclassification.								
	00073416	Y	Office Assistant III	Clerical	31	\$28,267 - \$35,046	NEW CLASS - Regional Parks Recreation Coordinator	Administrative Services	39	\$34,341 - \$43,846	\$6,074 - \$7,800
District Attorney											
	00015457	Y	Investigative Technician II	Technical and Inspection	37	\$32,718 - \$41,787	Investigative Technician III	Technical and Inspection	42	\$36,941 - \$47,154	\$4,223 - \$5,367
			The District Attorney is requesting the reclassification of an Investigative Technician II to an Investigative Technician III to align the position with additional responsibilities that include, but not limited to, record keeping, management of over \$2.0 million in assets and securities and security of up to 14 facilities.								
	00012679	Y	Executive Assistant to the DA	Exempt	57	\$53,269 - \$68,016	NEW CLASS - DA Program Media Relations Officer	Exempt	67	\$68,016 - \$86,944	\$14,747 - \$18,928
Economic Development											
	00014475	Y	ECD Specialist II	Administrative Services	61	\$58,698 - \$75,026	NEW CLASS - Econ Dev Communications Officer	Administrative Services	61	\$58,698 - \$75,026	\$0 - \$0
			The District Attorney is requesting the reclassification of an Executive Assistant to the DA to DA Program Media Relations Officer to align the position not only in classification name but additional responsibilities such as media releases and relations, coordinate the District Attorney's Office special events, and handles issues that are controversial and/or that are of a sensitive nature.								
Public Guardian											
	00078201	Y	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	Administrative Supervisor I	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905
			The department is requesting reclassification of a Staff Analyst II to an Administrative Supervisor I to better align the classification with the actual duties and responsibilities of the position. These duties include preparation of the Public Guardian budget, supervision of fiscal functions, and additional employees to supervise.								



SUMMARY OF FILLED POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

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Dept	Position Number	Filled Y/N	CURRENT			REQUESTED			DIFFERENCE		
			Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range
Public Health	00014911	Y	Health Services Assistant II	Technical and Inspection	28	\$26,270 - \$33,530	Supervising Health Services Assistant	Supervisory	32	\$28,954 - \$36,941	\$2,684 - \$3,411
	00014912	Y	Health Services Assistant II	Technical and Inspection	28	\$26,270 - \$33,530	Supervising Health Services Assistant	Supervisory	32	\$28,954 - \$36,941	\$2,684 - \$3,411
	00078548	Y	Health Services Assistant II	Technical and Inspection	28	\$26,270 - \$33,530	Supervising Health Services Assistant	Supervisory	32	\$28,954 - \$36,941	\$2,684 - \$3,411
	00082419	Y	Health Services Assistant II	Technical and Inspection	28	\$26,270 - \$33,530	Supervising Health Services Assistant	Supervisory	32	\$28,954 - \$36,941	\$2,684 - \$3,411
	00082420	Y	Health Services Assistant II	Technical and Inspection	28	\$26,270 - \$33,530	Supervising Health Services Assistant	Supervisory	32	\$28,954 - \$36,941	\$2,684 - \$3,411
Probation			The department is requesting the reclassification of five filled Health Services Assistant positions to better align with the proposed re-organization of the Women's, Infant and Children's Program. These positions are being requested for reclass in order to align them with the greater supervisory functions that are necessary to conduct all activities and perform the necessary oversight of the daily operations of WIC sites at five different locations.								
	00075652	Y	Personnel Technician	Technical and Inspection	41	\$36,046 - \$46,030	Administrative Supervisor I	Supervisory	60	\$57,304 - \$73,278	\$21,258 - \$27,248
Purchasing			The department is requesting the reclassification of a Personnel Technician to an Administrative Supervisor I to reflect the added responsibility for personnel information in the budget preparation process as well as to reflect the added responsibility due to the combining of the department's payroll and personnel sections into one to provide one point of service for these disciplines within one section.								
	00009246	Y	Office Assistant III	Clerical	31	\$28,267 - \$36,046	Payroll Specialist	Clerical	33	\$29,661 - \$37,856	\$1,394 - \$1,810
	00016231	Y	Office Assistant III	Clerical	31	\$28,267 - \$36,046	Payroll Specialist	Clerical	33	\$29,661 - \$37,856	\$1,394 - \$1,810
			The department is requesting the reclassification of two (2) filled Office Assistant III positions to Payroll Specialist positions to allow for complete coverage of payroll functions at all locations within the department.								
Purchasing	00010644	Y	Office Assistant II	Clerical	27	\$25,646 - \$32,718	Office Assistant III	Clerical	31	\$28,267 - \$36,046	\$2,621 - \$3,328
			The department is requesting the reclassification of an Office Assistant II to an Office Assistant III to reflect the additional duties and responsibilities that will be gained in support of the Purchasing Department over an internal service fund.								
Sheriff-Coroner	00005741	Y	Office Assistant II	Clerical	27	\$25,646 - \$32,718	Office Specialist	Clerical	35	\$31,158 - \$39,728	\$5,512 - \$7,010
			The department is requesting the reclassification of an Office Assistant II position to an Office Specialist position to accommodate workload changes in the Specialized Enforcement Division.								
Office of Aging and Adult Services			The department is requesting the reclassification of an Office Assistant II position to an Office Specialist position to accommodate workload changes in the Specialized Enforcement Division.								
	00072419	Y	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	Administrative Supervisor I	Supervisory	60	\$57,304 - \$73,278	\$5,283 - \$6,905
			The department is requesting reclassification of a Staff Analyst II to an Administrative Supervisor I in order to better align the classification with the actual duties and responsibilities of the position. Duties include responsibility of the department's Aging Program Area Plan.								
	00076742	Y	Nutritionist	Professional	50	\$44,907 - \$57,304	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 - \$9,069
			The department is requesting reclassification of a Nutritionist to a Staff Analyst II in order to better align the classification with the actual duties and responsibilities of the position. Duties include program analysis and research of the Older Americans Act programs.								
	00003545	Y	Staff Analyst I	Administrative Services	50	\$44,907 - \$57,304	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 - \$9,069
	00007705	Y	Staff Analyst I	Administrative Services	50	\$44,907 - \$57,304	Staff Analyst II	Administrative Services	56	\$52,021 - \$66,373	\$7,114 - \$9,069
			The department is requesting reclassification of 13 Staff Analyst I to Staff Analyst II in order to better align the classification with the actual duties and responsibilities of the position. Duties include a higher level program analysis.								
	00015146	Y	Administrative Supervisor II	Supervisory	65	\$64,792 - \$82,784	Administrative Manager	Management	70	\$73,278 - \$93,704	\$8,486 - \$10,920
			The department is requesting reclassification of an Administrative Supervisor II to an Administrative Manager in order to better align the classification with the actual duties and responsibilities of the position. These duties include management of all department budgetary and fiscal functions and development of financial procedures.								



Reclassifications Summary – Filled Positions

SUMMARY OF FILLED POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

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OTHER FUNDS	Dept	Position Number	Filled Y/N	CURRENT			REQUESTED			DIFFERENCE		
				Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range	In Pay Range
Information Services - Computer Operations												
		00007408	Y	Programmer Analyst III	Administrative Services	67	\$68,016 - \$86,944	Business Systems Analyst III	Administrative Services	67	\$68,016 - \$86,944	\$0 - \$0
				The department is requesting this reclassification, with no change in compensation, to align actual job functions and correct a budgetary underfill.								
		00010015	Y	IT Account Representative II	Administrative Services	67	\$68,016 - \$86,944	Business Systems Analyst III	Administrative Services	67	\$68,016 - \$86,944	\$0 - \$0
				The department is requesting this reclassification, with no change in compensation, to align actual job functions and correct a budgetary underfill.								
		00004277	Y	Systems Support Supervisor	Supervisory	71	\$75,026 - \$95,992	NEW CLASS - IS Section Manager	Administrative Services	77	\$86,944 - \$111,342	\$11,918 - \$15,350
				On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations, Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Section Manager classification and the reclassification of this position as it oversees critical ISD functions that have countywide impact.								
		00074160	Y	Systems Support Analyst III	Administrative Services	67	\$68,016 - \$86,944	NEW CLASS - IS Administrator	Administrative Services	71	\$75,026 - \$95,992	\$7,010 - \$9,048
		00075640	Y	Systems Support Analyst III	Administrative Services	67	\$68,016 - \$86,944	NEW CLASS - IS Administrator	Administrative Services	71	\$75,026 - \$95,992	\$7,010 - \$9,048
				On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations, Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Administrator classification and the reclassification of these positions as they have the highest level of security clearance and administrative responsibility for a critical information system, such as the exchange server, active directory, or oracle database.								
		00016972	Y	Automated Systems Technician	Technical and Inspection	42	\$36,941 - \$47,154	Fiscal Specialist	Clerical	35	\$31,158 - \$39,728	(\$5,783) - (\$7,426)
				The department is requesting this reclassification to align actual job functions and correct a budgetary underfill.								
		00004746	Y	Business Applications Manager	Management	71	\$75,026 - \$95,992	NEW CLASS - IS Section Manager	Management	77	\$86,944 - \$111,342	\$11,918 - \$15,350
				On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations, Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Section Manager classification and the reclassification of this position as it oversees critical ISD functions that have countywide impact.								
		0008669	Y	Programmer Analyst III	Administrative Services	67	\$68,016 - \$86,944	NEW CLASS - IS Administrator	Administrative Services	71	\$75,026 - \$95,992	\$7,010 - \$9,048
				On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations, Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Administrator classification and the reclassification of this position as it has the highest level of security clearance and administrative responsibility for a critical information system such as the exchange server, active directory, or oracle database.								
Information Services - Network Services												
		00000932	Y	Network Services Supervisor	Supervisory	71	\$75,026 - \$95,992	NEW CLASS - IS Section Manager	Management	77	\$86,944 - \$111,342	\$11,918 - \$15,350
				On January 31, 2008, Human Resources conducted a study to restructure the Computer Operations, Systems Support and Inner-network Section of ISD. They recommended the establishment of the IS Section Manager classification and the reclassification of this position as it oversees critical ISD functions that have countywide impact.								
Purchasing - Printing Services												
		00009110	Y	Bindery Equipment Operator	Craft, Labor and Trade	23	\$23,275 - \$29,661	Reproduction Equipment Operator I	Craft, Labor and Trade	33	\$29,661 - \$37,856	\$6,386 - \$8,195
				The department is requesting the reclassification of a Bindery Equipment Operator to a Reproduction Equipment Operator I to align the duties and responsibilities of the position.								
		0005460	Y	Printing Services Supervisor	Supervisory	40	\$35,152 - \$44,907	NEW CLASS - Printing Services Manager	Management	50	\$44,907 - \$57,304	\$9,755 - \$12,397
				The department is requesting the reclassification of the Printing Services Supervisor to a new classification, Printing Services Manager, to align with the duties and responsibilities of the program, growth, and in agreement with the department's re-organization vision.								



SUMMARY OF FILLED POSITION RECLASSIFICATION REQUESTS INCLUDED IN THE 2008-09 PROPOSED BUDGET

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Position Number		CURRENT		REQUESTED		DIFFERENCE			
Dept	Filled Y/N	Classification	Representation Unit	Pay Grade	Pay Range	Classification	Representation Unit	Pay Grade	Pay Range
Risk Management - Operations									
00010841	Y	Office Specialist	Clerical	35	\$31,158 - \$39,728	Executive Secretary II	Exempt	45	\$39,728 - \$50,752
The department is requesting this reclassification due to the addition of executive positions and the reorganization of work load resulting in the need for additional resources and the expansion of duties for existing staff.									
00014970	Y	Supervising Automated Systems Anal	Supervisory	57	\$53,269 - \$68,016	Automated Systems Technician	Technical and Inspection	42	\$36,941 - \$47,154
The department is requesting this position be downgraded to correct a budgetary underfill.									
Preschool Services									
00017853	Y	Nutritionist	Professional	50	\$44,907 - \$57,304	Supervising Public Health Nutritionist	Supervisory	54	\$49,504 - \$63,211
The department is requesting reclassification of a Nutritionist to a Supervising Public Health Nutritionist to better align actual duties and responsibilities with the position. This position will provide supervision and training of the department's child food program at all preschool sites.									
00017923	Y	PSD Program Supervisor	Supervisory	47	\$41,787 - \$53,269	Staff Analyst I	Administrative Services	50	\$44,907 - \$57,304
The department is requesting reclassification of a PSD Program Supervisor to a Staff Analyst I to better align actual duties and responsibilities with the position. The duties include implementing an automated eligibility and reporting system, legislative review, and development of procedures.									
00070661	Y	Office Assistant III	Clerical	31	\$28,267 - \$36,046	Office Specialist	Clerical	35	\$31,158 - \$39,728
The department is requesting reclassification of an Office Assistant III to an Office Specialist to better align actual duties and responsibilities with the position. The duties will include assisting with the Employee Award Program and serving in a lead role over other Office Assistants.									
00075853	Y	Program Specialist I	Administrative Services	53	\$48,360 - \$61,672	Program Specialist II	Administrative Services	56	\$52,021 - \$66,373
The department is requesting reclassification of a Program Specialist I to a Program Specialist II to better align the classification with the actual duties and responsibilities of the position. The duties include a higher level of research and analytical studies of program activities.									
Workforce Development									
00007938	Y	Supervising Employment Svcs Spec	Supervisory	48	\$42,765 - \$54,642	NEW CLASS - Workforce Development Supervisor	Supervisory	54	\$49,504 - \$63,211
00008906	Y	Supervising Employment Svcs Spec	Supervisory	48	\$42,765 - \$54,642	NEW CLASS - Workforce Development Supervisor	Supervisory	54	\$49,504 - \$63,211
00070095	Y	Supervising Employment Svcs Spec	Supervisory	48	\$42,765 - \$54,642	NEW CLASS - Workforce Development Supervisor	Supervisory	54	\$49,504 - \$63,211
The department is requesting reclassification of three Supervising Employment Services Specialist I to Workforce Development Supervisor due to new responsibilities resulting from the implementation of state-mandated program integration. The incumbents are now responsible for overall administration of the Business Resource Centers and oversee State employees.									
County Library									
00010009	Y	Automated Systems Analyst II	Administrative Services	60	\$57,304 - \$73,278	Business Systems Analyst II	Administrative Services	63	\$61,672 - \$78,790
This position originally oversaw implementation and maintenance of relatively static systems. With the advent of RFID technology and new circulation system client server software, and the need to include these technologies in projected new library projects, the position is now tasked with significant evaluation and testing responsibilities, increased cost/benefit analyses, development of request for proposals, as well as major liaison with vendors and local government agencies involved in construction of new library facilities.									
Transportation - Road Operations									
00083678	Y	Engineering Technician IV	Technical and Inspection	52	\$47,154 - \$60,174	Geographic Info Systems Tech III	Technical and Inspection	49	\$43,846 - \$55,931
Individual in existing classification of Engineering Technician IV is performing mapping duties for planning, programming, budgeting and administration of transportation projects. This individual is also utilizing newer mapping technology provided by Geographic Systems Information (GIS), therefore, the duties of this position are more consistent with the duties of a GIS Tech III.									



TOTAL INVENTORY ALL GROUPS

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
TOTAL ECONOMIC DEVELOPMENT AGENCY					
Competitive	3	\$ 3,397,745	\$ 3,165,339	\$ (232,406)	(6.8%)
Non-Competitive	3	\$ 41,015,380	\$ 38,377,097	\$ (2,638,283)	(6.4%)
Totals		\$ 44,413,125	\$ 41,542,436	\$ (2,870,689)	
Transfers from other Department Grants	3	\$ 805,268	\$ 539,122	\$ (266,146)	(33.1%)

In 2008-09, non-competitive funding decreased due to reduction in federal grants for Workforce Development programs and Community Development Block Grants.

TOTAL HEALTH CARE					
Competitive	6-7	\$ 10,470,382	\$ 10,999,128	\$ 528,746	5.0%
Non-Competitive	6-7	\$ 53,168,260	\$ 49,997,027	\$ (3,171,233)	(6.0%)
Totals		\$ 63,638,642	\$ 60,996,155	\$ (2,642,487)	
Transfers from other Department Grants	6-7	\$ 2,074,103	\$ 2,034,930	\$ (39,173)	(1.9%)

In 2008-09, non-competitive grants decreased primarily due to the transfer of the Housing Opportunities for People with AIDS grant funding to the administration of Riverside County, the elimination of the Outreach, Enrollment, Retention and Utilization grant program, and a reduction in Bio-terrorism and Preparedness grant funds.

TOTAL HUMAN SERVICES					
Competitive	12-13	\$ -	\$ 25,000	\$ 25,000	100.0%
Non-Competitive	12-13	\$ 133,232,370	\$ 132,269,223	\$ (963,147)	(0.7%)
Totals		\$ 133,232,370	\$ 132,294,223	\$ (938,147)	
Transfers from other Department Grants	12-13	\$ 53,300	\$ 80,103	\$ 26,803	50.3%

In 2007-08, competitive grants increased as the Department of Aging and Adult Services received a grant from the Archstone Foundation.

TOTAL LAW AND JUSTICE GROUP					
Competitive	17-20	\$ 6,778,572	\$ 5,608,824	\$ (1,169,748)	(17.3%)
Non-Competitive	17-20	\$ 17,883,212	\$ 16,405,700	\$ (1,477,512)	(8.3%)
Totals		\$ 24,661,784	\$ 22,014,524	\$ (2,647,260)	
Transfers from other Department Grants	17-20	\$ 4,639,275	\$ 3,736,616	\$ (902,659)	(19.5%)

In 2008-09, both competitive and non-competitive grants decreased due to fully spending one-time grants.



TOTAL INVENTORY ALL GROUPS

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
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TOTAL PUBLIC AND SUPPORT SERVICES GROUP

Competitive	24-27	\$ 4,461,148	\$ 7,173,012	\$ 2,711,864	60.8%
Non-Competitive	24-27	\$ 18,212,142	\$ 13,417,968	\$ (4,794,174)	(26.3%)
Totals		\$ 22,673,290	\$ 20,590,980	\$ (2,082,310)	

Transfers from other Department Grants	24-27	\$ 996,673	\$ 998,732	\$ 2,059	0.2%
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In 2008-09, competitive grants increased as the Public Works - Transportation is anticipating an increase to the Santa Ana River Trail Phase 3 grant. Non-competitive grants decreased due to several grants ending in 2007-08.

TOTAL CAPITAL IMPROVEMENT PROGRAM

Competitive	30	\$ 5,180,866	\$ 5,180,866	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 5,180,866	\$ 5,180,866	\$ -	

Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%
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No changes.

TOTAL INVENTORY ALL GROUPS

Competitive		\$ 30,288,713	\$ 32,152,169	\$ 1,863,456	6.2%
Non-Competitive		\$ 263,511,364	\$ 250,467,016	\$ (13,044,348)	(5.0%)
Total Grant Funding for 2008-09*		\$ 293,800,077	\$ 282,619,185	\$ (11,180,892)	

Transfers from other Department Grants		\$ 8,568,619	\$ 7,389,503	\$ (1,179,116)	(13.8%)
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*Total grant funding excludes Transfers from other Department Grants



ECONOMIC DEVELOPMENT AGENCY

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Economic Development					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants	4	\$ 805,268	\$ 539,122	\$ (266,146)	(33.1%)

In 2008-09, transfers from other department grants decreased due to reduction in Workforce Investment Act funding to the Department of Workforce Development for business services provided by Economic Development.

Community Development and Housing					
Competitive	4	\$ 3,268,787	\$ 3,086,855	\$ (181,932)	(5.6%)
Non-Competitive	4	\$ 27,797,239	\$ 26,302,493	\$ (1,494,746)	(5.4%)
Totals		\$ 31,066,026	\$ 29,389,348	\$ (1,676,678)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

Non-Competitive grants decreased due to a reduction in Community Development Block Grant funding.

Workforce Development					
Competitive	4	\$ 128,958	\$ 78,484	\$ (50,474)	(39.1%)
Non-Competitive	4	\$ 13,218,141	\$ 12,074,604	\$ (1,143,537)	(8.7%)
Totals		\$ 13,347,099	\$ 12,153,088	\$ (1,194,011)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

Competitive grants decreased as the amount budgeted in 2008-09 represents the carry-over funds for the second and last year of the grants. Non-Competitive grants decreased due to a reduction in Workforce Investment Act funds provided by the Federal Government.

Total Economic Development Agency					
Competitive	4	\$ 3,397,745	\$ 3,165,339	\$ (232,406)	(6.8%)
Non-Competitive	4	\$ 41,015,380	\$ 38,377,097	\$ (2,638,283)	(6.4%)
Total Grant Funding for 2008-09*		\$ 44,413,125	\$ 41,542,436	\$ (2,870,689)	
Transfers from other Department Grants	4	\$ 805,268	\$ 539,122	\$ (266,146)	(33.1%)

*Total Grant Funding excludes Transfers from other Department Grants



Economic Development Agency Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Economic Development	AAA	EDF	5011	Workforce Investment Act (WIA) - Business Services	Federal	\$ 548,970	\$ 548,970	\$ 805,268	\$ 539,122	\$ -	N/A	7	Annual	Non-Competitive	Decreased due to reduction from WIA funding.	\$ 539,122
Economic Development - Transfers from other Department Grants																
Community Development and Housing	SEI	ECD	8955	Disaster Recovery Initiative Grant	Federal	\$ 3,100,000	\$ 220,000	\$ 3,100,000	\$ 3,026,855	\$ -	N/A	-	One-time	Competitive	The 2007-08 funding was rollover to 2008-09 as the project is starting at the end of 2007-08.	
Community Development and Housing	SCS	ECD	9094	Economic Development Initiative	Federal	\$ -	\$ -	\$ 168,787	\$ 60,000	\$ -	N/A	-	One-time	Competitive	No expenditures are anticipated in 2007-08. 2008-09 Proposed Budget represents funding from a prior year award. Project is anticipated to be completed in 2008-09.	
Community Development and Housing																
Community Development and Housing	SAT	ECD	9094	Community Development Block Grant	Federal	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	N/A	-	Annual	Formula	No expenditures are anticipated in 2007-08. 2008-09 Proposed Budget represents funding from a prior year award. Project is anticipated to be completed in 2008-09.	
Community Development and Housing	SAU	ECD	9094	Community Development Block Grant	Federal	\$ 1,781,507	\$ 1,600,000	\$ 1,781,507	\$ 1,600,000	\$ -	N/A	8.0	Annual	Formula		
Community Development and Housing	SBA	ECD	9094	Community Development Block Grant	Federal	\$ 6,477,669	\$ 8,300,000	\$ 18,000,000	\$ 17,000,000	\$ -	N/A	14.0	Annual	Formula	2007-08 estimate includes expenditures for prior year carryover funds. Also, the 2008-09 Proposed Budget includes carryover funds from prior year awards.	
Community Development and Housing	SBC	ECD	9094	Community Development Block Grant	Federal	\$ -	\$ 100,000	\$ 279,589	\$ 179,000	\$ -	N/A	-	Annual	Formula	2008-09 Proposed Budget represents funding from a prior year award. Project is anticipated to be completed in 2008-09.	
Community Development and Housing	SAS	ECD	9094	Home Investment Partnership Program	Federal	\$ 4,251,007	\$ 3,000,000	\$ 7,275,000	\$ 7,000,000	\$ 1,000,000	Program Income	2.0	Annual	Formula	2008-09 Proposed Budget includes carryover funds from prior year awards.	
Community Development and Housing	SBD	ECD	9094	Emergency Shelter Grant	Federal	\$ 327,759	\$ 300,000	\$ 371,143	\$ 433,493	\$ -	N/A	-	Annual	Formula		
Community Development and Housing																
Workforce Development	SAC	JOB	8955	Employment Training Panel	State	\$ 89,500	\$ 29,540	\$ 89,500	\$ 59,960	\$ -	N/A	0.1	2 years	Competitive	Projected carryover for 2008-09.	\$ 26,302,493
Workforce Development	SAC	JOB	9094	Earnmark Specialty Department Of Labor	Federal	\$ 94,425	\$ 75,301	\$ 39,458	\$ 18,524	\$ -	N/A	0.1	2.5 years	Competitive	Projected carryover for 2008-09.	
Workforce Development																
Workforce Development	SAC	JOB	8955	Workforce Investment Act (WIA) Title I Youth	Federal	\$ 3,552,857	\$ 3,184,732	\$ 3,690,953	\$ 3,446,271	\$ -	N/A	6.0	2 years	Formula		\$ 78,484
Workforce Development	SAC	JOB	8955	WIA Title I Adult	Federal	\$ 3,483,585	\$ 2,676,297	\$ 3,618,732	\$ 3,379,077	\$ -	N/A	30.7	2 years	Formula		
Workforce Development	SAC	JOB	8955	WIA Title I Dislocated Worker	Federal	\$ 2,970,163	\$ 2,645,576	\$ 3,616,235	\$ 2,881,058	\$ -	N/A	29.3	2 years	Formula		
Workforce Development	SAC	JOB	8955	WIA Title I Rapid Response	Federal	\$ 316,318	\$ 316,318	\$ 317,584	\$ 306,828	\$ -	N/A	0.1	2 years	Formula		
Workforce Development	SAC	JOB	8955	WIA Title I National Reserve Emergency	Federal	\$ 152,367	\$ 152,367	\$ -	\$ 165,023	\$ -	N/A	0.5	1 year	Formula		
Workforce Development	SAC	JOB	8955	Special WIA Grant - Disability Navigator	Federal	\$ 150,482	\$ 141,556	\$ 66,656	\$ 38,152	\$ -	N/A	0.8	2 years	Formula	Carry-over funds.	
Workforce Development	SAC	JOB	8955	WIA Title I Youth	Federal	\$ -	\$ 688,620	\$ 460,988	\$ 569,017	\$ -	N/A	0.5	2 years	Formula	Carry-over funds.	
Workforce Development	SAC	JOB	8955	WIA Title I Adult	Federal	\$ -	\$ 723,746	\$ 723,746	\$ 792,344	\$ -	N/A	3.6	2 years	Formula	Carry-over funds.	
Workforce Development	SAC	JOB	8955	WIA Title I Dislocated Worker	Federal	\$ -	\$ 420,462	\$ 723,247	\$ 496,834	\$ -	N/A	2.1	2 years	Formula	Carry-over funds.	
Workforce Development																
										Non-Competitive Total (99%)						
										\$ 12,074,804						
										Total Economic Development Agency Competitive Grants (8%)						
										\$ 3,165,339						
										Total Economic Development Agency Non-Competitive Grants (92%)						
										\$ 38,377,097						
										Total Economic Development Agency Transfers from other Department Grants						
										\$ 539,122						



HEALTH CARE

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Health Administration - Hospital Preparedness					
Competitive	8	\$ 280,029	\$ 559,889	\$ 279,860	99.9%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 280,029	\$ 559,889	\$ 279,860	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, total competitive grants increased as a result of use of carry-over funds from prior years for Hospital Preparedness.

Health Administration - ICEMA					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	8	\$ 400,500	\$ 254,125	\$ (146,375)	(36.5%)
Totals		\$ 400,500	\$ 254,125	\$ (146,375)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, total non-competitive grants decreased due to reductions in state funding for the Emergency Medical Services Maintenance Program. Additionally, the Disaster Medical Assistance Team grant was discontinued at the local level, and the Regional Disaster Maintenance Grant was moved under the administration of Riverside County.

Arrowhead Regional Medical Center					
Competitive	8	\$ 711,997	\$ -	\$ (711,997)	(100.0%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 711,997	\$ -	\$ (711,997)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, total competitive grants decreased as all funds are expected to be spent during 2007-08.

Arrowhead Regional Medical Center - Archstone Foundation					
Competitive	8	\$ 7,802	\$ 1,000	\$ (6,802)	(87.2%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 7,802	\$ 1,000	\$ (6,802)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, total competitive grants decreased as the grant funding terminates on June 30, 2008.



HEALTH CARE

Department		Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Behavioral Health						
	Competitive	8	\$ 1,154,541	\$ 916,418	\$ (238,123)	(20.6%)
	Non-Competitive	8	\$ 6,716,316	\$ 6,100,517	\$ (615,799)	(9.2%)
	Totals		\$ 7,870,857	\$ 7,016,935	\$ (853,922)	
Transfers from other Department Grants						
			\$ -	\$ -	\$ -	0.0%

In 2008-09, total competitive grants decreased due to reductions in State funding for the Mentally Ill Offender Grant Programs.

Behavioral Health - Alcohol and Drug Services						
	Competitive	8	\$ 46,500	\$ 220,000	\$ 173,500	373.1%
	Non-Competitive	8	\$ 12,888,477	\$ 13,052,423	\$ 163,946	1.3%
	Totals		\$ 12,934,977	\$ 13,272,423	\$ 337,446	
Transfers from other Department Grants						
			\$ -	\$ -	\$ -	0.0%

In 2008-09, total competitive grants increased due to full year budgeting of the Safe and Drug Free Schools & Communities - Kinship Matters Grant Program.

Public Health						
	Competitive	9-10	\$ 8,269,513	\$ 9,301,821	\$ 1,032,308	12.5%
	Non-Competitive	10	\$ 29,487,205	\$ 27,498,943	\$ (1,988,262)	(6.7%)
	Totals		\$ 37,756,718	\$ 36,800,764	\$ (955,954)	
Transfers from other Department Grants						
			\$ 2,074,103	\$ 2,034,930	\$ (39,173)	(1.9%)

In 2008-09, total competitive grants increased primarily due to increases in the Statewide Immunization Information System Grant Program and AIDS Early Intervention Funding. These increases are coupled with the addition of a California Transportation grant for the Healthy Communities Program. Total non-competitive grants decreased primarily due to the transfer of the Housing Opportunities for People with AIDS grant funding to the administration of Riverside County, and the elimination of the Outreach, Enrollment, Retention and Utilization grant program.

Public Health - Bio-Terrorism and Preparedness						
	Competitive		\$ -	\$ -	\$ -	0.0%
	Non-Competitive	10-11	\$ 3,274,308	\$ 2,702,559	\$ (571,749)	(17.5%)
	Totals		\$ 3,274,308	\$ 2,702,559	\$ (571,749)	
Transfers from other Department Grants						
			\$ -	\$ -	\$ -	0.0%

In 2008-09, total non-competitive grants decreased as a result of reductions in state and federal funding for Pandemic Influenza.



HEALTH CARE

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Public Health - Tobacco Use Reduction Now					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	11	\$ 401,454	\$ 388,460	\$ (12,994)	(3.2%)
Totals		\$ 401,454	\$ 388,460	\$ (12,994)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.

Total Health Care					
Competitive	11	\$ 10,470,382	\$ 10,999,128	\$ 528,746	5.0%
Non-Competitive	11	\$ 53,168,260	\$ 49,997,027	\$ (3,171,233)	(6.0%)
Total Grant Funding for 2008-09*		\$ 63,638,642	\$ 60,996,155	\$ (2,642,487)	
Total Transfers from other Department Grants	11	\$ 2,074,103	\$ 2,034,930	\$ (39,173)	(1.9%)

* Total Grant Funding excludes Transfers from other Department Grants



Health Care Detail

Department Name	Fund Code	Dept Code	Obj/Revenue Source Title (County)	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Health Administration	SZB	HCC	8710 State Aid	Hospital Preparedness Program Grant	Federal	\$ 229,613	\$ 373,372	\$ 280,029	\$ 559,889	\$ -	N/A	-	1 year	Competitive	The 2008-09 estimate includes expenditures of carry-over funds.	\$ 559,889
Health Care Administration - Hospital Preparedness																
Health Care Administration	AAA	HCC	8955 State Grant	Disaster Medical Assistance	State	\$ 6,017	\$ 6,017	\$ 11,778	\$ -	\$ -	\$ -	2	Annual	Formula	Grant moved to Riverside County.	\$ -
Health Care Administration	AAA	HCC	8955 State Grant	Regional Disaster Maintenance Grant	State	\$ 106,361	\$ 106,361	\$ 106,361	\$ -	\$ -	\$ -	2	Annual	Formula	Grant discontinued at the local level - responsibility to be assumed by the State.	\$ -
Health Care Administration	AAA	HCC	8955 State Aid	EMS Maintenance Grant	State	\$ 282,361	\$ 282,361	\$ 282,361	\$ 254,125	\$ 471,405	Realignment and fees	3	Annual	Formula		\$ 254,125
Health Care Administration - ICEMA																
Arrowhead Regional Medical Center	EAD	MCR	9099 Capital Grant	Equipment Only Grant for Linear Accelerator	Federal	711,997	711,997	711,997	0	0	0	0	1 year	Competitive	All grant funds to assist in purchase of linear accelerator - expected to be spent during 2007-08.	\$ -
Arrowhead Regional Medical Center																
Arrowhead Regional Medical Center	RMT	MCR	9972 Other Grants	Archstone Foundation	Other Private	3,901	3,901	7,802	1,000	0	0	0	0.3 year	Competitive	This grant funding ends 2007-08. 2008-09 budgeted amount to ensure that all grants funds received after June 30, 2008 are able to be expended.	\$ -
Arrowhead Regional Medical Center - Archstone Foundation																
Behavioral Health	AAA	MLH	5000 Transfers In	Mentality III Offender Crime Reduction (MIOCR)	State	\$ 627,850	\$ 506,000	\$ 627,850	\$ 565,065	\$ 89,017	Mental Health Services Act	8.5	Annual	Competitive	Grant Period ends 6/30/08. Funding for 2008-09 pending State notification. 10% cut per State for 2008-09.	\$ -
Behavioral Health	AAA	MLH	5000 Transfers In	Mentality III Offender Crime Reduction (MIOCR) Adult	State	\$ 526,691	\$ 488,000	\$ 526,691	\$ 351,353	\$ -		3.0	Annual	Competitive	Grant Period ends 6/30/08. Funding for 2008-09 pending State notification.	\$ -
Behavioral Health																
Behavioral Health	AAA	MLH	8720 Mental Health	AB2034 Homeless Recovery	State	\$ -	\$ -	\$ 1,031,400	\$ -	\$ -		-	Annual	Allocation	State discontinued.	\$ 916,418
Behavioral Health	AAA	MLH	8720 Mental Health	Conditional Release Program	State	\$ 1,423,937	\$ 1,423,937	\$ 1,024,917	\$ 1,423,937	\$ -		11.5	Annual	Allocation		\$ -
Behavioral Health	AAA	MLH	8720 Mental Health	IDEA/Superintendent of Schools	State	\$ 1,180,486	\$ 1,180,486	\$ 1,180,486	\$ 1,180,486	\$ -		-	Annual	Allocation		\$ -
Behavioral Health	AAA	MLH	9145 Agencies	McKinney PATH (Projects for Assistance in Transition from Homelessness)	Federal	\$ 390,495	\$ 390,495	\$ 396,860	\$ 390,495	\$ -		6.0	Annual	Allocation		\$ -
Behavioral Health	AAA	MLH	9145 Agencies	SAMHSA (Substance Abuse and Mental Health Services Administration)	Federal	\$ 3,105,599	\$ 3,105,599	\$ 3,082,653	\$ 3,105,599	\$ -		43.7	Annual	Allocation	16.8 Behavioral Health positions, 26.91 contract positions.	\$ 6,100,517
Behavioral Health																
Alcohol and Drug Services	AAA	ADS	9150 Federal Other	SDFSC - Safe & Drug Free Schools & Communities - Kinship Matters	Federal	\$ 220,665	\$ 46,500	\$ 46,500	\$ 220,000	\$ -	N/A	0.9	5-year project	Competitive	Funded on a Federal Fiscal Year, not budgeted as award notification received after county budget submission. Department could not spend funds until State and Board approved in Feb. 08.	\$ 220,000
Behavioral Health - Alcohol and Drug Services																
Alcohol and Drug Services	AAA	ADS	5011 Transfer In	Healthy Babies: Perinatal Screening and Testing (PSART)	State	\$ 128,658	\$ 46,656	\$ 88,131	\$ 145,874	\$ 285,317	existing staff time; various funding sources	2.0	Annual	Allocation	Memorandum of Understanding with Public Health was approved in 2007-08.	\$ -
Alcohol and Drug Services	AAA	ADS	8820 Support	PSN - Parolee Services Network	State	\$ 519,363	\$ 519,363	\$ 519,363	\$ 519,363	\$ -		-	Annual	Allocation		\$ -
Alcohol and Drug Services	AAA	ADS	8820 Support	CDCI - Comprehensive Drug Court Implementation Grant	State	\$ 897,324	\$ 588,317	\$ 764,540	\$ 897,324	\$ -		-	Annual	Allocation		\$ -
Alcohol and Drug Services	AAA	ADS	8820 Support	CDCI - Dependency Drug Court	State	\$ 243,013	\$ 243,013	\$ 243,013	\$ 243,013	\$ 24,301	Superior Court providing match - existing positions	-	Annual	Allocation		\$ -
Alcohol and Drug Services	AAA	ADS	8820 Support	DCP - Drug Court Partnership Act	State	\$ 451,339	\$ 451,339	\$ 451,339	\$ 451,339	\$ 90,268	SAPT Block Grant	-	Annual	Allocation		\$ -
Alcohol and Drug Services	AAA	ADS	9150 Federal Other	SAPT Substance Abuse Prevention & Treatment	Federal	\$ 10,802,103	\$ 10,822,090	\$ 10,822,091	\$ 10,796,510	\$ -		-	Annual	Allocation		\$ 13,952,433
Behavioral Health - Alcohol and Drug Services																



Health Care Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Obj/Revenue Source Title (County)	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Public Health	AAA	PHL	8955	State-Grants	West Nile Virus (Sexually Transmitted Diseases) Community Intervention	State	\$ -	\$ 183,829	\$ -	\$ -	-	N/A	7.0	One-time	Competitive	This is a one-time only grant and has not been offered for FY 2008-09. All staff were hired as extra-help.	
Public Health	AAA	PHL	8955	State-Grants	Reproductive Health TeenSmart	State	\$ 85,658	\$ 50,500	\$ 55,600	\$ 85,658	-	N/A	2.0	5 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Reproductive Health Community Challenge	State	\$ 75,000	\$ 69,900	\$ 75,000	\$ 75,000	-	N/A	5.0	2 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Reproductive Health Laboratory Viral Load/Genotyping	State	\$ 210,000	\$ 186,500	\$ 210,000	\$ 210,000	-	N/A	3.0	5 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Healthy Communities California Transportation	State	\$ 180,000	\$ 114,711	\$ 115,000	\$ 182,000	-	N/A	-	Annual	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Dental Disease Prevention Program	State	\$ -	\$ -	\$ -	\$ 210,069	-	N/A	1.0	2 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	AIDS Prevention Education	State	\$ 209,730	\$ 209,700	\$ 209,700	\$ 209,700	-	N/A	3.8	3 years	competitive		
Public Health	AAA	PHL	8955	State-Grants		State	\$ 688,757	\$ 527,462	\$ 688,757	\$ 647,432	-	N/A	7.0	3 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	AIDS Early Intervention	State	\$ 376,150	\$ 547,711	\$ 361,500	\$ 734,002	-	N/A	8.0	3 year (2007-2010)	Competitive	Increased funding in 2008-09 are to fund two new projects - 1) Pathways and Positive Changes (increased clinical therapist time); 2) Bridge Project (to provide easier transition for newly identified HIV positive persons).	
Public Health	AAA	PHL	8955	State-Grants	AIDS Antibody Testing	State	\$ 311,602	\$ 82,401	\$ 230,000	\$ 216,200	-	N/A	0.8	2010	Competitive	Grant terminated as the State funding was reduced by 50%.	
Public Health	AAA	PHL	8955	State-Grants	Reproductive Health Male Involvement	State	\$ -	\$ -	\$ 100,000	\$ -	-	N/A	-	Annual	Competitive	Grant terminated as the State funding was reduced by 50%.	
Public Health	AAA	PHL	8955	State-Grants	Reproductive Health Information and Education Lead Abatement	State	\$ -	\$ 9,434	\$ -	\$ -	-	N/A	-	Annual	Competitive	Grant terminated as the State funding was reduced by 50%.	
Public Health	AAA	PHL	8955	State-Grants	City Readiness Initiative	State	\$ -	\$ 7,036	\$ -	\$ -	-	N/A	-	Annual	Competitive	This grant is now reflected in the special revenue fund RPL PHL.	
Public Health	AAA	PHL	9425	Other Health Fees -	Dental - Rialto USD	Other Agencies	\$ 22,000	\$ 28,700	\$ 22,000	\$ 28,700	-	N/A	-	1 year	Competitive		
Public Health	AAA	PHL	9426	Other Health Fees -	Dental - Fontana USD	Other Agencies	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	-	N/A	-	1 year	Competitive		
Public Health	AAA	PHL	9425	Other Health Fees -	Cal-Safe	Other Agencies	\$ 5,600	\$ 14,100	\$ 9,200	\$ 16,800	-	N/A	-	1 year	Competitive	County Schools PMP Disability Medical Services	
Public Health	AAA	PHL	9972	Other Grants	Perinatal Assistance to Newborns with Drug & Alcohol (PANDA)	Other Agencies	\$ -	\$ -	\$ 160,900	\$ -	-	N/A	-	1 year	Competitive	The program was not renewed in 2007-08.	
Public Health	AAA	PHL	9972	Other Grants	Education First (Homeless Program)	Other Agencies	\$ -	\$ -	\$ 184,900	\$ -	-	N/A	-	1 year	Competitive	The program was not renewed in 2007-08.	
Public Health	AAA	PHL	9972	Other Grants	Coordinated Asthma Referral and Education Program (CARE)	Other Agencies	\$ 166,800	\$ 162,177	\$ 166,800	\$ 179,966	-	N/A	2.0	3 years	Competitive		
Public Health	AAA	PHL	9972	Other Grants	West End	Other Agencies	\$ 23,347	\$ 14,699	\$ -	\$ 48,076	-	N/A	-	Annual	Competitive	Covers match for EPSDT program.	
Public Health	AAA	PHL	9972	Other Grants	Robert Wood Johnson	Foundation	\$ 72,491	\$ 72,491	\$ -	\$ 148,452	-	N/A	1.4	2 years	Competitive		
Public Health	AAA	PHL	9972	Other Grants	Cal State Foundation	Foundation	\$ 95,571	\$ 27,964	\$ 82,400	\$ 91,178	-	N/A	1.0	Annual	Competitive	Covers match for EPSDT program.	
Public Health	AAA	PHL	9972	Other Grants	Dental Health Foundation	Foundation	\$ 450,000	\$ 314,817	\$ 450,000	\$ 515,700	-	N/A	-	Annual	Competitive		
Public Health	AAA	PHL	9972	Other Grants	Healthy Communities CA Endowment	Foundation	\$ -	\$ 30,000	\$ 20,000	\$ -	-	N/A	-	One-time	Competitive		
Public Health	AAA	PHL	9972	Other Grants	Nutrition	Foundation	\$ -	\$ -	\$ 20,000	\$ -	-	N/A	-	1 year	Competitive	Program not renewed in 2007-08.	
Public Health	AAA	PHL	9972	Other Grants	First 5 Prenatal Screening Assessment Referral Treatment	First 5	\$ 851,807	\$ 214,061	\$ -	\$ 572,231	-	N/A	5.7	Annual	Competitive	Covers match for EPSDT program.	
Public Health	AAA	PHL	8690	State-Subvention	Tuberculosis Subvention	Federal	\$ 38,903	\$ 37,852	\$ 38,526	\$ 38,526	-	N/A	-	Annual	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Tuberculosis Subvention	Federal	\$ 238,236	\$ 238,236	\$ 273,236	\$ 248,764	-	N/A	3.7	Annual	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Nutrition Regional Nutrition Network	Federal	\$ 1,043,000	\$ 975,804	\$ 1,043,000	\$ 1,092,110	-	N/A	8.3	3 years	Competitive		
Public Health	AAA	PHL	8955	State-Grants	Immunization Subvention and Statewide Immunization Information System (SIIS)	Federal	\$ 517,101	\$ 490,533	\$ 281,250	\$ 517,101	-	N/A	6.6	Annual	Competitive		



Health Care Detail

Department Name	Fund Code	Dept Code	Obj/Rev Source (County)	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Public Health	AAA	PHL	8955 State-Grants	Immunizations - Statewide Immunization Information System	Federal	\$ 307,520	\$ 284,926	\$ 437,546	\$ 307,520	-	N/A	3.6	Annual	Competitive		
Public Health	AAA	PHL	8955 State-Grants	Immunization Collaborative	Federal	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	-	N/A	2.3	Annual	Competitive		
Public Health	AAA	PHL	8955 State-Grants	AIDS Surveillance	Federal	\$ 235,000	\$ 228,601	\$ 235,000	\$ 294,304	-	N/A	4.3	3 years	Competitive		
Public Health	AAA	PHL	9094 Federal-Grants	Adianto School Reproductive Health Title X & Chlamydia	Federal	\$ 311,456	\$ 324,616	\$ 314,600	\$ 316,456	-	N/A	3.0	5 years	Competitive	Competitive application every 5 years. Non competitive- application required for yrs 2 & 3.	
Public Health	AAA	PHL	9094 Federal-Grants		Federal	\$ 556,261	\$ 577,800	\$ 564,300	\$ 608,986	-	N/A	6.1	3 years	Competitive		
Public Health	AAA	PHL	9094 Federal-Grants	HUD Lead Reduction	Federal	\$ 1,104,000	\$ 592,629	\$ 1,104,000	\$ 1,008,500	\$ 217,627	Inkind, subcontractor matching funds	1.7	3 years	Competitive	Non-competitive application required for years 2-5, program year is Jan-Dec.	
Public Health	AAA	PHL	9094 Federal-Grants	AIDS Part C	Federal	\$ 503,391	\$ 435,301	\$ 516,798	\$ 503,390	-	N/A	3.4	5 years	Competitive		
Competitive Total (25%)																\$ 9,391,821
Public Health																
Public Health	AAA	PHL	8955 State-Grants	Childhood Lead Poisoning and Prevention Program	State and Federal	\$ 443,433	\$ 399,050	\$ 446,600	\$ 544,366	-	N/A	5.3	3 years	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Child Health Early Periodic Screening Diagnosis Treatment	State and Federal	\$ 2,936,847	\$ 2,250,923	\$ 2,703,930	\$ 2,890,776	\$ 755,086	Realignment, MOUs with First Five and other agencies	16.5	1 year	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Foster Care	State	\$ 1,378,929	\$ 1,393,290	\$ 1,498,000	\$ 1,383,710	-	N/A	12.8	Annual	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Outreach Enrollment Retention Utilization	State	\$ -	\$ -	\$ 2,018,000	\$ -	-	N/A	-	Annual	Allocation	Eliminated by the State	
Public Health	AAA	PHL	8955 State-Grants	Child Health Disability	State	\$ 14,143	\$ 12,791	\$ 14,100	\$ 14,143	-	N/A	-	Annual	Allocation		
Public Health	AAA	PHL	8955 State-Grants	PALS Adolescent Family Life Program	State & Federal	\$ 1,889,346	\$ 1,750,200	\$ 1,869,300	\$ 1,599,300	\$ 365,008	Realignment	20.0	3-year	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Maternal Health	State & Federal	\$ 505,381	\$ 441,900	\$ 862,600	\$ 475,700	-	N/A	6.2	3-year	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Maternal Health - Black Infant Health	State & Federal	\$ 857,455	\$ 796,500	\$ 495,100	\$ 760,808	\$ 389,080	Realignment	14.5	3-year	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Sawtooth/Lucerne Fire	State	\$ -	\$ 12,461	\$ -	\$ -	-	N/A	-	-	Allocation		
Public Health	AAA	PHL	9972 Other Grants	Focus West	Other Agencies	\$ 43,960	\$ 35,749	\$ 50,000	\$ 39,725	-	N/A	-	Annual	Allocation	Provides case management for eligible enrolled children in the West End of San Bernardino County.	
Public Health	AAA	PHL	8955 State-Grants	Child Safety	Federal	\$ 209,102	\$ 200,655	\$ 209,102	\$ 53,279	-	N/A	0.3	2 Years	Allocation	Grant ending in September 30, 2008.	
Public Health	AAA	PHL	8955 State-Grants	Alcohol & Drug Assistance Program (Office of Traffic Safety) Underage Drinking	Federal	\$ 27,000	\$ 26,950	\$ 27,000	\$ -	-	N/A	-	2 years	Allocation	Program ended in September 2007.	
Public Health	AAA	PHL	8955 State-Grants	Nutrition Project Lean	Federal	\$ 20,000	\$ 20,000	\$ 18,000	\$ 20,000	-	N/A	0.2	2 Years	Allocation		
Public Health	AAA	PHL	8955 State-Grants	Nutrition Network	Federal	\$ 494,987	\$ 494,987	\$ 494,987	\$ 513,549	\$ 1,027,098	Realignment & MOUs with Pre schools	4.2	Annual	Allocation		
Public Health	AAA	PHL	9425 Health Fees - Other	Housing Opportunities for People with AIDS	Federal	\$ -	\$ -	\$ 937,057	\$ -	-	N/A	-	Annual	Allocation	Grant terminated as funding for administrative activities was reduced by 75%. Annual Award is both Formula based and competitive (the majority is formula based).	
Public Health	AAA	PHL	9094 Federal-Grants	Ryan White Care Act Part A	Federal	\$ 6,464,361	\$ 6,952,599	\$ 6,815,987	\$ 6,884,229	-	N/A	6.9	Annual	Formula/Competitive		
Public Health	AAA	PHL	8955 State-Grants	Waste Management	State	\$ 45,014	\$ 45,027	\$ 43,700	\$ 45,376	-	N/A	0.3	Annual	Formula		
Public Health	AAA	PHL	8955 State-Grants	AIDS drug	State	\$ 24,767	\$ 23,953	\$ 23,529	\$ 23,286	-	N/A	0.5	Annual	Formula		
Public Health	AAA	PHL	8955 State-Grants	Aging-Preventive Health Care for the Aging	State	\$ 121,000	\$ 121,000	\$ 121,000	\$ 108,900	\$ 248,979	Realignment	3.9	Annual	Formula		
Public Health	AAA	PHL	8955 State-Grants	Ryan White Care Act Part B	Federal	\$ 818,271	\$ 1,142,575	\$ 749,054	\$ 1,201,888	-	N/A	4.9	Annual	Formula		
Public Health	AAA	PHL	8955 State-Grants	Nutrition Women, Infant, Children	Federal	\$ 11,397,000	\$ 9,962,677	\$ 9,832,516	\$ 10,874,680	-	N/A	162.9	3 Year	Formula		
Public Health	AAA	PHL	8955 State-Grants	Ryan White Care Act - Minority AIDS Initiative	Federal	\$ 255,000	\$ 255,000	\$ 255,743	\$ 265,228	-	N/A	0.4	Annual	Formula		
Non-Competitive Total (75%)																\$ 27,498,943
Public Health																
Public Health	AAA	PHL	5000 Transfers In	Call Learn Behavioral Health Alcohol & Drug Assistance Program	Transitional Assistance Department Alcohol and Drug Services	\$ 1,700,000	\$ 1,347,500	\$ 1,700,000	\$ 1,700,000	-	N/A	19.0	Annual	Allocation		
Public Health	AAA	PHL	5000 Transfers In			\$ 295,504	\$ 219,897	\$ 295,504	\$ 306,330	-	N/A	3.3	Annual	Allocation		



Health Care Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Obj/Revenue Source Title (County)	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Public Health	AAA	PHL	5000	Transfers In	Perinatal Adolescent Life Services Probation	Probation and Alcohol and Drug Services	\$ 28,600	\$ 10,800	\$ 28,600	\$ 28,600	\$ -	N/A	0.4	2 Years	Competitive		
Public Health	AAA	PHL	5000	Transfers In	Brighter Futures		\$ 49,099	\$ 46,876	\$ 49,099	\$ -	\$ -	N/A			Competitive	Program ended in December 2007.	
Public Health Transfers from Other Department Grants																	
Public Health - Bioterrorism	RPL	PHL	8710	State Aid for Health	Preparedness and Response Program (PAN FLU STATE)	State	\$ 175,386	\$ 163,831	\$ 427,946	\$ 157,847	\$ -	N/A	1.5	Annual	Allocation	It is anticipated that state funding will be cut by 10%.	\$ 2,034,930
Public Health - Bioterrorism	RPL	PHL	8710	State Aid for Health	Preparedness and Response Program (PAN FLU FED)	Federal	\$ 689,764	\$ 850,663	\$ 333,340	\$ 172,441	\$ -	N/A	-	Annual	Allocation	The grant period is from August 2008 to August 2009. The amount budgeted in 2008-09 belongs to Grant year 2007-08. It is anticipated that Federal Funding will not include Pandemic Influenza in grant year 2008-09.	
Public Health - Bioterrorism	RPL	PHL	8710	State Aid for Health	Preparedness and Response Program (CRI)	Federal	\$ 606,934	\$ 455,201	\$ 569,791	\$ 606,934	\$ -	N/A	5.0	Annual	Allocation	The grant period is from August 2008 to August 2009.	
Public Health - Bioterrorism	RPL	PHL	8710	State Aid for Health	Preparedness and Response Program (COCILAB)	Federal	\$ 1,765,337	\$ 1,809,810	\$ 1,943,231	\$ 1,765,337	\$ -	N/A	16.5	Annual	Allocation	The grant period is from August 2008 to August 2009.	
Public Health - Bio-Terrorism Preparedness																	
Public Health - Tobacco Use Reduction Now	RSP	PHL	8955	State Aid for Health	Tobacco Control and Education Services	State	\$ 401,454	\$ 401,454	\$ 401,454	\$ 388,460	\$ -	N/A	-	3 year	Allocation		\$ 2,702,559
Public Health - Tobacco Use Reduction Now																	
Non-Competitive Total (100%)																	
Non-Competitive Total (100%)																	
Total Health Care Competitive Grants (18%)																	
Total Health Care Non-Competitive Grants (82%)																	
Total Health Care Transfers from other Department Grants																	
Total																	



HUMAN SERVICES

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Aging and Adult Services					
Competitive	14	\$ -	\$ 25,000	\$ 25,000	100.0%
Non-Competitive	14-15	\$ 9,233,828	\$ 8,348,988	\$ (884,840)	(9.6%)
Totals		\$ 9,233,828	\$ 8,373,988	\$ (859,840)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, competitive grants increased due to a three year grant from the Archstone Foundation. Non-competitive grants decreased due to the elimination of the Title V National Association of Hispanic Elderly Senior Employment program. The State terminated this program in August 2007.

Child Support Services					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	15	\$ 39,806,364	\$ 39,499,199	\$ (307,165)	(0.8%)
Totals		\$ 39,806,364	\$ 39,499,199	\$ (307,165)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.

HS Administrative Claim					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants	15	\$ 53,300	\$ 80,103	\$ 26,803	50.3%

In 2008-09, transfers from other department grants include funding from First Five for the Perinatal, Screening, Assessment, Referral, and Treatment grant administered by the Department of Public Health.



HUMAN SERVICES

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Entitlement Payments					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	15	\$ 44,342,504	\$ 44,342,504	\$ -	0.0%
Totals		\$ 44,342,504	\$ 44,342,504	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%
No changes.					
Preschool Services					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	15-16	\$ 39,810,674	\$ 40,036,457	\$ 225,783	0.6%
Totals		\$ 39,810,674	\$ 40,036,457	\$ 225,783	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%
No significant changes.					
Veterans Affairs					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	16	\$ 39,000	\$ 42,075	\$ 3,075	7.9%
Totals		\$ 39,000	\$ 42,075	\$ 3,075	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%
No significant changes.					
Total Human Services					
Competitive	16	\$ -	\$ 25,000	\$ 25,000	100.0%
Non-Competitive	16	\$ 133,232,370	\$ 132,269,223	\$ (963,147)	(0.7%)
Totals		\$ 133,232,370	\$ 132,294,223	\$ (938,147)	
Transfers from other Department Grants	16	\$ 53,300	\$ 80,103	\$ 26,803	50.3%



Human Services Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Aging and Adult Services	AAF	00A	9970	Archstone	Foundation	\$ 22,500	\$ 22,500	\$ -	\$ 25,000	\$ -	N/A		3 years	Competitive		\$ 25,000
Aging and Adult Services																
Aging and Adult Services	AAF	00A	8955	Title III C-1 Senior Nutrition	Federal	\$ 93,346	\$ 93,346	\$ 77,089	\$ 87,622	\$ 21,906	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title III C-2 Senior Nutrition	Federal	\$ 62,624	\$ 62,624	\$ 38,921	\$ 45,830	\$ 11,457	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title IIIB Ombudsman	Federal	\$ 113,079	\$ 113,079	\$ 113,079	\$ 101,943	\$ 25,485	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title VIIIB Ombudsman	Federal	\$ 1,050	\$ 1,050	\$ 1,040	\$ 1,095	\$ 273	General Fund	3.9	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title VIIIA Elder Abuse and Prevention	Federal	\$ 12,375	\$ 12,375	\$ 9,276	\$ 10,211	\$ 2,552	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Penalty Citation Ombudsman	State	\$ 57,290	\$ 57,290	\$ 57,290	\$ -	\$ 16,492	General Fund	1.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Community-Based Superintendent Services	State	\$ 20,448	\$ 20,448	\$ 20,448	\$ 18,488	\$ 4,622	N/A	11.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title III C-1 Administration	Federal	\$ 810	\$ 810	\$ 803	\$ 834		General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title III C-2 Administration	Federal	\$ 215	\$ 215	\$ 214	\$ 222		General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title IIID Program	Federal	\$ 4,176	\$ 4,176	\$ 4,140	\$ 4,156	\$ 1,039	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Health Insurance Counseling and Advocacy Program (HICAP) Admin	Federal	\$ 12,333	\$ 12,333	\$ 12,304	\$ 12,333		N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title V California Department of Aging (CDA) Senior Employment	Federal	\$ 155,758	\$ 95,000	\$ 155,758	\$ 84,744	\$ -	N/A	53.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title IIIB Support Services	Federal	\$ 56,183	\$ 56,183	\$ 55,571	\$ 56,017	\$ 14,004	General Fund	20.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Title XIX Multipurpose Senior Services Program (MSSP)	Federal	\$ 753,946	\$ 753,946	\$ 753,946	\$ 651,942		N/A	15.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Health Insurance Counseling and Advocacy Program (HICAP)	Federal	\$ 225,167	\$ 225,167	\$ 225,167	\$ 248,915		N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Linkages	State	\$ 257,366	\$ 257,366	\$ 257,366	\$ 241,166		N/A	2.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Alzheimer's Day Care Resource Center (ADCRC)	State	\$ 180,000	\$ 180,000	\$ 180,000	\$ 144,165	\$ 36,041	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Brown Bag	State	\$ 23,992	\$ 23,992	\$ 23,992	\$ 21,597	\$ 5,399	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	8955	Senior Companion	State	\$ 24,436	\$ 24,436	\$ 24,436	\$ 22,248		N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title IIIE Family Caregiver	Federal	\$ 633,408	\$ 623,408	\$ 604,318	\$ 597,206	\$ 198,870	Contractor 35% General Fund 65%	20.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title III C-1 Senior Nutrition	Federal	\$ 1,100,244	\$ 1,100,244	\$ 929,805	\$ 1,489,568	\$ 372,392	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title III C-2 Senior Nutrition	Federal	\$ 1,209,246	\$ 1,209,246	\$ 1,147,555	\$ 779,115	\$ 194,779	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title III C-1 Nutrition Services Incentive	Federal	\$ 236,808	\$ 236,808	\$ 239,918	\$ 234,776				Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title III C-2 Nutrition Services Incentive	Federal	\$ 286,713	\$ 286,713	\$ 279,578	\$ 296,979				Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title IIIB Ombudsman	Federal	\$ 35,353	\$ 35,353	\$ 35,348	\$ 35,348	\$ 8,837	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title VIIA Ombudsman	Federal	\$ 64,062	\$ 64,062	\$ 61,968	\$ 64,291	\$ 16,072	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title VIIB Elder Abuse and Prevention	Federal	\$ 23,583	\$ 23,583	\$ 23,199	\$ 22,742	\$ 5,685	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title IIID Program	Federal	\$ 92,645	\$ 92,645	\$ 92,401	\$ 90,595	\$ 22,648	Contractor		Annual Allocation	Formula		
Aging and Adult Services	AAF	00A	9094	Title III C-1 Administration	Federal	\$ 140,785	\$ 140,785	\$ 133,407	\$ 152,040	\$ 16,891	General Fund		Annual Allocation	Formula		



Human Services Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Aging and Adult Services	AAF	OOA	9004	Title III C-2 Administration	Federal	\$ 75,259	\$ 75,259	\$ 72,267	\$ 79,524	\$ 8,835	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Title IIIB Administration	Federal	\$ 137,105	\$ 137,105	\$ 137,667	\$ 141,420	\$ 35,355	General Fund		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Title IIIE Administration	Federal	\$ 59,837	\$ 59,837	\$ 59,609	\$ 60,798	\$ 20,246	General Fund	5.0	Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Health Insurance Counseling and Advocacy Program (HICAP)	Federal	\$ 19,527	\$ 19,527	\$ 6,990	\$ 166,794		N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Title V California Department of Aging (CDA) Senior Employment	Federal	\$ 366,357	\$ 351,357	\$ 329,670	\$ 366,357	\$ 36,000	General Fund	53.0	Annual Allocation	Formula	The State terminated the contract in August 2007.	
Aging and Adult Services	AAF	OOA	9004	Title V National Association of Hispanic Elderly (NAHE) Senior Employment	Federal	\$ 87,249	\$ 86,613	\$ 1,046,990	\$ -	\$ -	N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Title XIX Support Services	Federal	\$ 1,308,963	\$ 1,308,963	\$ 1,243,296	\$ 1,239,356	\$ 309,839	Contractor 25% General Fund 75%		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Senior Services Program (MSSP)	Federal	\$ 724,379	\$ 724,379	\$ 724,379	\$ 678,551		N/A		Annual Allocation	Formula		
Aging and Adult Services	AAF	OOA	9004	Health Insurance Counseling and Advocacy Program (HICAP)	Federal	\$ 75,784	\$ 75,784	\$ 74,623	\$ 100,000	\$ 100,000	N/A		Annual Allocation	Formula		
Aging and Adult Services																Non-Competitive Total (99%)
Child Support Services	AAA	DCS	8820	State Allocation	State	\$ 13,706,983	\$ 13,706,983	\$ 13,534,164	\$ 13,429,728			156.0	Annual	Allocation	The annual allocation is distributed to the department on a monthly basis.	\$ 8,348,988
Child Support Services	AAA	DCS	9150	Federal Allocation	Federal	\$ 26,607,673	\$ 26,607,673	\$ 26,272,200	\$ 26,069,471			302.0	Annual	Allocation	The annual allocation is distributed to the department on a monthly basis.	
Child Support Services																Non-Competitive Total (100%)
HS Administrative Claim	AAA	DPA	5011	Lead Reduction	Federal	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ -	N/A	0.5	Annual	Competitive		
HS Administrative Claim	AAA	DPA	5011	Perinatal Screening Assessment Referral and Treatment	Other Agencies	\$ 26,803	\$ 26,803	\$ -	\$ 26,803	\$ -	N/A	0.5	Annual	Competitive	New grant.	
HS Administrative Claim																Non-Competitive Total (100%)
Entitlement Payments	AAA	ETP	8605	Stage 2 State Child Care - C2AP-6050	State	\$ 25,648,453	\$ 23,892,973	\$ 7,257,920	\$ 7,257,920	\$ -	N/A	8.2	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	\$ 80,103
Entitlement Payments	AAA	ETP	8605	Stage 3 State Child Care - C3AP-6051 (filing out)	State	\$ 3,537,510	\$ 3,480,048	\$ 941,706	\$ 941,706	\$ -	N/A	1.6	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	
Entitlement Payments	AAA	ETP	8605	Alternative Payment State	State	\$ 2,380,353	\$ 1,947,449	\$ 1,250,687	\$ 1,250,687	\$ -	N/A	2.5	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	
Entitlement Payments	AAA	ETP	9010	Stage 2 Federal Child Care - C2AP-6050	Federal	\$ 2,599,609	\$ 2,428,382	\$ 27,040,108	\$ 27,040,108	\$ -	N/A	24.6	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	
Entitlement Payments	AAA	ETP	9010	Stage 3 Federal Child Care - C3AP-6051	Federal	\$ 5,667,329	\$ 5,575,271	\$ 4,623,029	\$ 4,623,029	\$ -	N/A	7.4	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	
Entitlement Payments	AAA	ETP	9030	Alternative Payment Federal - CAPP-6055	Federal	\$ 3,173,405	\$ 2,596,273	\$ 3,229,054	\$ 3,229,054	\$ -	N/A	3.3	Annual	Allocation	TAD may transition these activities to County Schools for 2008-09.	
Entitlement Payments																Non-Competitive Total (100%)
Preschool Services	RSC	HPS	8605	State Preschool	State	\$ 2,461,091	\$ 2,461,091	\$ 2,425,068	\$ 2,461,091	\$ -		45.0	Annual	Formula		\$ 44,342,504
Preschool Services	RSC	HPS	8655	Pre-K & Family Literacy Program - Full Day	State	\$ 234,968	\$ 35,245	\$ 234,968	\$ 234,968	\$ 71,268	CACFP & Head Start	4.0	Annual	Formula		
Preschool Services	RSC	HPS	8655	Pre-K & Family Literacy Program - Part Day	State	\$ 394,248	\$ 59,137	\$ 394,248	\$ 394,248	\$ 276,716	CACFP & Head Start	7.0	Annual	Formula		
Preschool Services	RSC	HPS	8655	Pre-K & Family Literacy Program - Support	State	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -			Annual	Formula		
Preschool Services	RSC	HPS	8655	General Child Care	State	\$ 975,109	\$ 975,109	\$ 960,837	\$ 975,109	\$ -		18.0	Annual	Formula		
Preschool Services	RSC	HPS	8735	Child and Adult Care Food Program	Federal	\$ 2,051,083	\$ 2,051,083	\$ 2,051,083	\$ 2,051,083	\$ -			Annual	Formula		



Human Services Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Preschool Services	RSC	HPS	9030	Head Start	Federal	\$ 34,382,310	\$ 33,828,499	\$ 33,729,470	\$ 33,799,658	\$ 8,449,915	Non-Federal In Kind - Private donations and donated parental activity	619.0	Annual	Formula		
Preschool Services	RSC	HPS	9972	Families and Communities Educating Together (FACET)	Federal	\$ 4,299	\$ 4,299	\$ -	\$ 4,300	\$ -			One-time Annual	Formula	Grant ends September 15, 2008. This grant is coming from the Department of Public Health.	
Preschool Services	RSC	HPS	8208	School Readiness Program Services	Other Agencies	\$ 101,000	\$ 52,725	\$ -	\$ 101,000	\$ -		2.0	4-Year	Allocation		
Preschool Services																
Veterans Affairs	AAA	VAF	8840	Veterans Claim Representative Services	State	\$ 39,000	\$ 39,000	\$ 39,000	\$ 42,075			1.0	Annual	Allocation		
Veterans Affairs																
Non-Competitive Total (100%)																\$ 40,036,457
Non-Competitive Total (100%)																\$ 42,075
Total Human Services Competitive Grants (0%)																\$ 25,000
Total Human Services Non-Competitive Grants (100%)																\$ 132,269,223
Total Human Services Transfers from other Department Grants																\$ 80,103



LAW AND JUSTICE GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
District Attorney Criminal Prosecution					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ 3,839,967	\$ 3,606,312	\$ (233,655)	(6.1%)
Totals		\$ 3,839,967	\$ 3,606,312	\$ (233,655)	
Transfers from other Department Grants	21	\$ 1,309,815	\$ 1,085,809	\$ (224,006)	(17.1%)

Transfers from other Department Grants are decreasing as the Street Enforcement and Prosecution grant is ending on June 30, 2008. This grant is administered by the Sheriff Department and the District Attorney received a portion of the funds.

DA - Automobile Insurance Fraud Protection					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ 760,802	\$ 785,000	\$ 24,198	3.2%
Totals		\$ 760,802	\$ 785,000	\$ 24,198	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.

DA - Worker's Compensation Insurance Fraud Prosecution					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ 1,450,000	\$ 1,899,000	\$ 449,000	31.0%
Totals		\$ 1,450,000	\$ 1,899,000	\$ 449,000	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In November 6, 2007, the Board of Supervisors approved an amendment to accept the additional funding.

Law and Justice Group Administration					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ 73,503	\$ 73,503	\$ -	0.0%
Totals		\$ 73,503	\$ 73,503	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No changes.



LAW AND JUSTICE GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Law and Justice Group - 2003 US BSA Congressional Mandate Grant					
Competitive	21	\$ 174,695	\$ -	\$ (174,695)	(100.0%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 174,695	\$ -	\$ (174,695)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

Grant funds were fully spent in 2007-08.

Law and Justice Group - 2005 COPS Technology Grant					
Competitive	21	\$ 175,010	\$ 10,000	\$ (165,010)	(94.3%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 175,010	\$ 10,000	\$ (165,010)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, the amount budgeted for competitive grants represents funds not expended in 2007-08.

Law and Justice Group - 2006 Technology Grant					
Competitive	21	\$ 493,614	\$ 325,364	\$ (168,250)	(34.1%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 493,614	\$ 325,364	\$ (168,250)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, the amount budgeted from competitive grants represents funds not expended in 2007-08.

Law and Justice Group - 2005 Justice Assistance Grant					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No changes. No grant revenue is expected in 2008-09; however, grant activities are being funded through fund balance as the grant revenue was advanced to the County in prior years.



LAW AND JUSTICE GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
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Law and Justice Group - 2006 Justice Assistance Grant					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	21	\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No changes. No grant revenue is expected in 2008-09; however, grant activities are being funded through fund balance as the grant revenue was advanced to the County in prior years.

Law and Justice Group - 2007 Justice Assistance Grant					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	22	\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No changes. No grant revenue is expected in 2008-09; however, grant activities are being funded through fund balance as the grant revenue was advanced to the County in prior years.

Probation					
Competitive	22	\$ 2,340,853	\$ 2,204,156	\$ (136,697)	(5.8%)
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 2,340,853	\$ 2,204,156	\$ (136,697)	
Transfers from other Department Grants	22	\$ 3,329,460	\$ 2,650,807	\$ (678,653)	(20.4%)

In 2008-09, the transfers from other department grants decreased due to an anticipated reduction in Proposition 36 funds.

Probation - Juvenile Justice Grant Program					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	22	\$ 6,361,772	\$ 5,753,685	\$ (608,087)	(9.6%)
Totals		\$ 6,361,772	\$ 5,753,685	\$ (608,087)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.



LAW AND JUSTICE GROUP

Department		Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Sheriff-Coroner						
	Competitive	23	\$ 3,594,400	\$ 3,069,304	\$ (525,096)	(14.6%)
	Non-Competitive	23	\$ 4,977,168	\$ 3,868,200	\$ (1,108,968)	(22.3%)
	Totals		\$ 8,571,568	\$ 6,937,504	\$ (1,634,064)	
Transfers from other Department Grants			\$ -	\$ -	\$ -	0.0%

In 2008-09, the competitive grants decreased due to a reduction in the Mentally Ill Offender Crime Reduction grant. The non-competitive grants decreased primarily related to fully spending rollover funds from the 2005 CAL Multi-jurisdictional Methamphetamine grant. Furthermore, the State eliminated the Indian Gaming grant.

Sheriff-Coroner - IRNET						
	Competitive		\$ -	\$ -	\$ -	0.0%
	Non-Competitive	23	\$ 420,000	\$ 420,000	\$ -	0.0%
	Totals		\$ 420,000	\$ 420,000	\$ -	
Transfers from other Department Grants			\$ -	\$ -	\$ -	0.0%

No changes.

Total Law and Justice Group						
	Competitive	23	\$ 6,778,572	\$ 5,608,824	\$ (1,169,748)	(17.3%)
	Non-Competitive	23	\$ 17,883,212	\$ 16,405,700	\$ (1,477,512)	(8.3%)
	Total Grant Funding for 2008-09*		\$ 24,661,784	\$ 22,014,524	\$ (2,647,260)	
Transfers from other Department Grants			\$ 4,639,275	\$ 3,736,616	\$ (902,659)	(19.5%)

*Total Grant Funding excludes Transfers from other Department Grants



Law and Justice Group Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
District Attorney	AAA	DAT	8797	Citizen's Option for Public Safety	State	\$ 695,524	\$ 695,524	\$ 695,524	\$ 692,000	\$ -	N/A	6.3	Annual	Formula		
District Attorney	AAA	DAT	8955	Criminal Restitution	State	\$ 148,510	\$ 148,510	\$ 148,510	\$ 148,510	\$ -	N/A	3.0	Annual	Formula		
District Attorney	AAA	DAT	8955	Indian Gaming Crime Mitigation	State	\$ 209,016	\$ 181,395	\$ 181,395	\$ -	\$ -	N/A	2.0	Annual	Formula	State grant in 2007-08, now pending direct revenue agreement with Tribe.	
District Attorney	AAA	DAT	8955	Joint Powers Agreement	State	\$ 507,565	\$ 507,566	\$ 507,566	\$ 507,566	\$ -	N/A	11.0	Annual	Formula		
District Attorney	AAA	DAT	8955	Spousal Abuser Activity	State	\$ 102,080	\$ 95,033	\$ 95,033	\$ 95,033	\$ -	N/A	0.9	Annual	Formula		
District Attorney	AAA	DAT	8955	Organized Auto Fraud	State	\$ 174,210	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	N/A	1.0	3 Year	Formula		
District Attorney	AAA	DAT	8955	Vertical Prosecution Block	State	\$ 812,611	\$ 812,611	\$ 812,611	\$ 812,611	\$ -	N/A	5.5	Annual	Formula		
District Attorney	AAA	DAT	8955	VictimWitness Assistance Program	State	\$ 522,093	\$ 522,093	\$ 522,093	\$ 522,093	\$ -	N/A	10.0	Annual	Formula		
District Attorney	AAA	DAT	9094	Marijuana Suppression Program	Federal	\$ 45,436	\$ 52,260	\$ 52,260	\$ -	\$ -	N/A	1.0	Annual	Formula	Grant ends in June 30, 2008.	
District Attorney	AAA	DAT	9094	VictimWitness Assistance Program	Federal	\$ 444,720	\$ 448,499	\$ 448,499	\$ 448,499	\$ -	N/A	9.0	Annual	Formula		
District Attorney	AAA	DAT	9094	Elder Abuse Advocacy and Outreach Program	Federal	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 35,000	General Fund	3.0	Annual	Formula		
District Attorney	AAA	DAT	9094	Special Emphasis Assistance Program	Federal	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 27,500	General Fund	2.0	Annual	Formula		
District Attorney Criminal Prosecution																\$ 3,606,312
District Attorney	AAA	DAT	5011-13	CA Multi-jurisdictional Meth Enforcement	State	\$ 351,804	\$ 349,804	\$ 351,804	\$ 351,804	\$ -	N/A	2	Annual	Formula	From the Sheriff-Coroner Department	
District Attorney	AAA	DAT	5011-13	Lets End Truancy	State	\$ 715,184	\$ 715,184	\$ 715,184	\$ 734,005	\$ -	N/A	6	Annual	Formula	From Probation Department	
District Attorney	AAA	DAT	5011-13	Street Enforcement and Prosecution	Federal	\$ 257,504	\$ 257,504	\$ 242,827	\$ -	\$ -	N/A	2	Annual	Formula	Grant ends in June 30, 2008. From the Sheriff-Coroner Department	
District Attorney Criminal Prosecution - Transfers from Other Department Grants																\$ 1,085,809
District Attorney	RIB	DAT	8955	Auto Insurance Fraud Program	State	\$ 746,269	\$ 746,500	\$ 760,802	\$ 785,000	\$ -	N/A	5.2	Annual	Formula		
District Attorney Automobile Insurance Fraud Protection																\$ 785,000
District Attorney	ROB	DAT	8955	Workers' Compensation Insurance Fraud	State	\$ 1,899,000	\$ 1,899,000	\$ 1,450,000	\$ 1,899,000	\$ -	N/A	12.9	Annual	Formula		
District Attorney Workers' Compensation Insurance Fraud																\$ 1,899,000
Law and Justice Group Administration	AAA	LNJ	8955	Juvenile Accountability Block Grant	State	\$ 73,503	\$ 73,503	\$ 73,503	\$ 73,503	\$ -	N/A		Annual	Formula		
Law and Justice Group Administration																\$ 73,503
Law and Justice Group - 2003 US BSA Congressional Mandate Award	SDY	LNJ	9094	2003 US Bureau of Justice Assistance Congressional Mandate Award	Federal	\$ 202,266	\$ 203,628	\$ 174,695	\$ -	\$ -	N/A		One-time	Earmark	Grant ended in March 2008.	
Law and Justice Group - 2003 US BSA Congressional Mandate Award																\$ -
Law and Justice Group - 2005 COPS Technology Grant	SEC	LNJ	9094	2005 Office of Community Oriented Policing Services (COPS) Technology Grant	Federal	\$ 165,079	\$ 165,079	\$ 175,010	\$ 10,000	\$ -	N/A		2 years	Earmark		
Law and Justice Group - 2005 COPS Technology Grant																\$ 10,000
Law and Justice Group - 2006 COPS Technology Grant	SIJ	LNJ	9094	2006 Office of Community Oriented Policing Services (COPS) Technology Grant	Federal	\$ 493,614	\$ 168,250	\$ 493,614	\$ 325,364	\$ -	N/A		2 years	Earmark		
Law and Justice Group - 2006 COPS Technology Grant																\$ 325,364
Law and Justice Group - 2005 Justice Assistance Grant	SEG	LNJ	9094	2005 Justice Assistance Grant	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		One-time	Formula	Grant activity will be funded in 2008-09 through fund balance.	
Law and Justice Group - 2005 Justice Assistance Grant																\$ -
Law and Justice Group - 2006 Justice Assistance Grant	SFX	LNJ	9094	2006 Justice Assistance Grant	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		One-time	Formula	Grant activity will be funded in 2008-09 through fund balance.	
Law and Justice Group - 2006 Justice Assistance Grant																\$ -



Law and Justice Group Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Law and Justice Group - 2007 Justice Assistance Grant	SIE	LNJ	9094	2007 Justice Assistance Grant	Federal	\$ 985,498	\$ 985,498	\$ -	\$ -	\$ -	N/A	-	One-time	Formula	Grant activity will be funded in 2008-09 through fund balance.	-
Law and Justice Group - 2007 Justice Assistance Grant																
Probation	AAA	PRB	8955	CLASP Chlamydia Screening	State	\$ 29,984	\$ 29,924	\$ -	\$ 64,000	\$ -	N/A	-	Annual	Competitive	This grant was transferred from Public Health.	\$ -
Probation	AAA	PRB	8955	Office of Traffic Safety Drunk Driver	Federal	\$ 460,427	\$ 440,000	\$ 460,427	\$ 502,180	\$ -	N/A	4.5	2 years	Competitive		
Probation	AAA	PRB	8955	Mentally Ill Offender Crime Reduction (MIOCR) - Juvenile INFO Program	State	\$ 1,199,978	\$ 1,199,978	\$ 1,218,583	\$ 1,393,983	\$ 348,495	MHSA/Gen Funds	7.0	Annual	Competitive	Collaboration with Behavioral Health.	
Probation	AAA	PRB	9094	*GREAT* Gang Resistance and Training	Federal	\$ 237,313	\$ 147,962	\$ 237,313	\$ 138,660	\$ 16,667	General Fund	1.0	Annual	Competitive		
Probation	AAA	PRB	9094	Goodwill - Year Round Youth Programs Grant	Federal	\$ 105,333	\$ 100,692	\$ 79,000	\$ 105,333	\$ 6,034	General Fund	1.0	Annual	Competitive		
Probation	AAA	PRB	9094	IMPACT	Federal	\$ -	\$ 92,839	\$ 345,530	\$ -	\$ -	N/A	-	Annual	Earmark	Prior year award received in 2004-05. Grant ended September 30, 2007.	\$ 2,204,156
Probation																
Probation	AAA	PRB	5011/13	Offender Treatment Program	State	\$ 288,016	\$ 288,016	\$ 314,206	\$ 412,400	\$ -	N/A	3.0	Annual	Allocation	Collaboration with Behavioral Health	
Probation	AAA	PRB	5011/13	Proposition 36	State	\$ 2,273,984	\$ 2,273,984	\$ 2,527,897	\$ 1,793,883	\$ -	N/A	17.8	Annual	Allocation	Decreased based on anticipated State budget cuts.	
Probation	AAA	PRB	5011	MHSA Mental Health Services Act	State	\$ 158,344	\$ 142,510	\$ 158,344	\$ 158,344	\$ -	N/A	1.6	Triannual	Allocation	Collaboration with Behavioral Health.	
Probation	AAA	PRB	5011	MIOCR - Adult	State	\$ 275,290	\$ 275,290	\$ 329,013	\$ 286,180	\$ -	N/A	3.0	Annual	Competitive	Collaboration with Sheriff-Coroner and Behavioral Health.	
Probation - Transfers from other Department Grants																
Probation	SIG	PRG	8799	AB 1913 - Juvenile Justice Crime Prevention	State	\$ 6,392,983	\$ 6,392,983	\$ 6,361,772	\$ 5,753,685	\$ -	N/A	43.5	Annual	Formula		\$ 5,753,685
Probation - Juvenile Justice Grant																
Sheriff	AAA	SHR	8955	Anti Drug Abuse Enforcement Program	Federal	\$ 522,158	\$ 522,158	\$ 522,158	\$ 522,158	\$ -	N/A	1>	Annual	Competitive	Shared with District Attorney's office.	
Sheriff	AAA	SHR	8955	Off Highway Motor Vehicle Program Barstow	State	\$ 176,494	\$ 176,494	\$ 58,000	\$ 97,000	\$ -	N/A	1>	1-25 Year	Competitive		
Sheriff	AAA	SHR	8955	Off Highway Motor Vehicle Program Victor	State	\$ 207,282	\$ 207,282	\$ 50,000	\$ 129,000	\$ -	N/A	1>	1-25 Year	Competitive		
Sheriff	AAA	SHR	8955	Boating Equipment/Replacement grant	State	\$ 87,500	\$ 87,500	\$ -	\$ -	\$ -	N/A	-	One-time	Competitive	This grant is ending. It was for the one line purchase in 2007-08 of a boat (\$80,000) and cables (\$7,500).	
Sheriff	AAA	SHR	8955	Paul Coverdell Forensic Science Improvement	State	\$ 85,454	\$ 85,454	\$ -	\$ -	\$ -	N/A	-	Annual	Competitive	This grant ended on December 31, 2007.	
Sheriff	AAA	SHR	8955	Paul Coverdell Forensic Science Improvement	State	\$ 65,876	\$ 36,923	\$ -	\$ 28,953	\$ -	N/A	-	Annual	Competitive		
2006 Mentally Ill Offender Crime Reduction Grant																
Sheriff	AAA	SHR	8955	Offender Treatment	State	\$ 1,425,000	\$ 1,425,000	\$ 1,361,630	\$ 832,942	\$ 700,000	MHSA funds	8.0	Annual	Competitive	Some grant funding is transferred to Behavioral Health and District Attorney.	
Sheriff	AAA	SHR	8955	Services/DUI	State	\$ -	\$ -	\$ 48,188	\$ -	\$ -	N/A	-	One-time	Competitive	This grant was not awarded.	
Sheriff	AAA	SHR	9094	Paul Coverdell Forensic Science Improvement Grants Program	Federal	\$ 92,658	\$ 120,035	\$ 27,377	\$ 7,978	\$ -	N/A	6.0	Annual	Competitive	2007-08 estimated amount is higher than 2007-08 award amount due to carryover of funds from prior year.	
2006 & 2008 COPS- Secure our Schools																
Sheriff	AAA	SHR	9094	Secure our Schools	Federal	\$ 150,130	\$ 119,798	\$ 135,618	\$ 163,089	\$ 163,089	Prop 172 and Special Revenue Fund	1>	2 years	Competitive	Not on County Fiscal Year.	
Sheriff	AAA	SHR	9094	Capacity Enhancement	Federal	\$ 326,163	\$ 344,600	\$ 332,014	\$ 170,656	\$ -	N/A	-	One-time	Competitive		
Sheriff	AAA	SHR	9094	Byrne Discretionary Grant	Federal	\$ 31,116	\$ 31,116	\$ -	\$ -	\$ -	N/A	-	One-time	Competitive		



Law and Justice Group Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Sheriff	AAA	SHR	9004	2008 Forensic DNA Backlog Reduction	Federal	\$ -	\$ 175,128	\$ -	\$ 32,879	\$ -	N/A	-	One-time	Competitive		
Sheriff	AAA	SHR	9004	2006 Community Oriented Policing	Federal	\$ 1,059,415	\$ 853,797	\$ 1,059,415	\$ 1,084,649	\$ -	N/A	-	One-time	Competitive		
Sheriff-Coroner																\$ 3,069,304
Sheriff	AAA	SHR	8955	CAL Multi-jurisdictional Methamphetamine	State	\$ 3,500,010	\$ 3,500,010	\$ 3,260,473	\$ 2,176,691	\$ -	N/A	17.0	One-time	Allocation	Shared with District Attorney's office.	
Sheriff	AAA	SHR	9004	USFS Grant Part A&B Patrol Coop	Federal	\$ 75,000	\$ 20,000	\$ 55,000	\$ 55,000	\$ -	N/A	-	Annual	Allocation		
Sheriff	AAA	SHR	9004	Irnet HIDTA	Federal	\$ 173,943	\$ 173,943	\$ 173,943	\$ 173,943	\$ -	N/A	14.0	Annual	Allocation		
Sheriff	AAA	SHR	9004	Marijuana Suppression Program	Federal	\$ 177,168	\$ 177,168	\$ 118,905	\$ -	\$ -	N/A	1.0	One-time	Allocation	Some grant funding is transferred to the District Attorney. Program suspended in 2008-09.	
Sheriff	AAA	SHR	9004	Eradication/Suppression Cannabis	Federal	\$ 38,548	\$ 38,548	\$ 38,548	\$ 55,000	\$ -	N/A	-	Annual	Allocation		
Sheriff	AAA	SHR	9004	Methamphetamine High Intensity Drug Trafficking	Federal	\$ 612,614	\$ 612,614	\$ 675,000	\$ 550,228	\$ -	N/A	-	Annual	Allocation		
Sheriff	AAA	SHR	8955	Boating Safety & Enforcement Financial	State	\$ 311,517	\$ 311,517	\$ 220,908	\$ 301,908	\$ -	N/A	1>	Annual	Formula		
Sheriff	AAA	SHR	8955	Indian Gaming Grant	State	\$ 475,000	\$ 475,000	\$ 400,000	\$ -	\$ -	N/A	3.0	Annual	Formula	Funding suspended for 2008-09.	
Sheriff	AAA	SHR	8955	SDSU Underage Drinking Backlog Reduction	State	\$ 34,391	\$ 34,391	\$ 34,391	\$ -	\$ -	N/A	-	One-time	Formula		
Sheriff	AAA	SHR	9004	2007 Forensic DNA Backlog Reduction	Federal	\$ 555,430	\$ -	\$ -	\$ 555,430	\$ -	N/A	-	One-time	Formula	Award amount not used in 2007-08. This amount is carried over to 2008-09.	
Sheriff-Coroner																\$ 3,868,200
Sheriff	SCF	SHR	9004	Inland Regional Narcotics Enforcement Team (IRNET) High Intensity Drug Trafficking Area (HIDTA)	Federal	\$ 640,886	\$ 640,886	\$ 420,000	\$ 420,000	\$ -	N/A	1.0	Annual	Allocation		
Sheriff-Coroner IRNET																\$ 420,000
Non-Competitive Total (100%)																\$ 420,000
Total Law and Justice Group Competitive Grants (25%)																\$ 5,608,824
Total Law and Justice Group Non-Competitive Grants (75%)																\$ 16,405,700
Total Law and Justice Group Transfers from other Department Grants																\$ 3,735,616



PUBLIC AND SUPPORT SERVICES GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Airports					
Competitive	28	\$ -	\$ -	\$ -	0.0%
Non-Competitive		\$ 1,930,124	\$ -	\$ (1,930,124)	(100.0%)
Totals		\$ 1,930,124	\$ -	\$ (1,930,124)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

There are no grants budgeted in 2008-09 as the current grants were one-time grants and are anticipated to end in June 30, 2008. The department will continue to pursue other grant opportunities throughout the year.

County Library					
Competitive	28	\$ 106,400	\$ 72,500	\$ (33,900)	(31.9%)
Non-Competitive	28	\$ 1,115,000	\$ 815,000	\$ (300,000)	(26.9%)
Totals		\$ 1,221,400	\$ 887,500	\$ (333,900)	
Transfers from other Department Grants	28	\$ 85,000	\$ 112,500	\$ 27,500	32.4%

In 2008-09, non-competitive grants decreased based on anticipated cuts from the state.

County Museum					
Competitive	28	\$ -	\$ -	\$ -	0.0%
Non-Competitive		\$ 166,700	\$ 2,200	\$ (164,500)	(98.7%)
Totals		\$ 166,700	\$ 2,200	\$ (164,500)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

The Web Module grant is ending in 2007-08.

Fleet Management - Motor Pool					
Competitive	28	\$ -	\$ 74,400	\$ 74,400	100.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ 74,400	\$ 74,400	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, the department anticipates receiving a grant from the South Coast Air Quality Management District for vehicle replacements.



PUBLIC AND SUPPORT SERVICES GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Land Use Services - Advance Planning					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	28	\$ 257,069	\$ -	\$ (257,069)	(100.0%)
Totals		\$ 257,069	\$ -	\$ (257,069)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

The grant activities were completed in 2007-08.

Land Use Services - Code Enforcement					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	28	\$ 876,441	\$ 850,000	\$ (26,441)	(3.0%)
Totals		\$ 876,441	\$ 850,000	\$ (26,441)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.

Public Works - Transportation					
Competitive	28	\$ 3,638,252	\$ 6,027,747	\$ 2,389,495	65.7%
Non-Competitive	28	\$ 4,026,020	\$ 2,606,563	\$ (1,419,457)	(35.3%)
Totals		\$ 7,664,272	\$ 8,634,310	\$ 970,038	
Transfers from other Department Grants	28	\$ 876,441	\$ 850,000	\$ (26,441)	(3.0%)

In 2008-09, competitive grants increased due to an anticipated increase to the Public Land Highways grant. Non-competitive grants decreased due to the Disaster Emergency Relief grant ending in 2007-08.

Public Works - Solid Waste Management					
Competitive	29	\$ 57,556	\$ 109,425	\$ 51,869	90.1%
Non-Competitive	29	\$ 99,293	\$ 82,000	\$ (17,293)	(17.4%)
Totals		\$ 156,849	\$ 191,425	\$ 34,576	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, both competitive and non-competitive budgeted amounts reflect funds available as both grants are ending in 2008-09.



PUBLIC AND SUPPORT SERVICES GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
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Regional Parks					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants	29	\$ 35,232	\$ 36,232	\$ 1,000	2.8%

No significant changes.

Regional Parks - County Trail System					
Competitive	29	\$ 658,940	\$ 888,940	\$ 230,000	34.9%
Non-Competitive	29	\$ 5,343,544	\$ 5,850,971	\$ 507,427	9.5%
Totals		\$ 6,002,484	\$ 6,739,911	\$ 737,427	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

In 2008-09, the department anticipates an increase to the Santa Ana River Trail Phase 3 grant.

Regional Parks - Proposition 12					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	29	\$ -	\$ -	\$ -	0.0%
Totals		\$ -	\$ -	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

This grant is ending in 2007-08. Current activities are funded through fund balance.

Regional Parks - Proposition 40					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	29	\$ 2,297,268	\$ 2,139,534	\$ (157,734)	(6.9%)
Totals		\$ 2,297,268	\$ 2,139,534	\$ (157,734)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No significant changes.



PUBLIC AND SUPPORT SERVICES GROUP

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Registrar of Voters					
Competitive		\$ -	\$ -	\$ -	0.0%
Non-Competitive	29	\$ 2,100,683	\$ 1,071,700	\$ (1,028,983)	(49.0%)
Totals		\$ 2,100,683	\$ 1,071,700	\$ (1,028,983)	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

The amount budgeted in 2008-09 represents funds not expended in 2007-08.

Total Public and Support Services Group					
Competitive	29	\$ 4,461,148	\$ 7,173,012	\$ 2,711,864	60.8%
Non-Competitive	29	\$ 18,212,142	\$ 13,417,968	\$ (4,794,174)	(26.3%)
Totals		\$ 22,673,290	\$ 20,590,980	\$ (2,082,310)	
Transfers from other Department Grants	29	\$ 996,673	\$ 998,732	\$ 2,059	0.2%



Public and Support Services Group Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Airports	RAA	APT	8600	Electrical and Signage	State	\$ 11,593	\$ 11,593	\$ 11,593	\$ -	\$ -	N/A	-	One-time	Allocation	Grant ending in June 30, 2008.	
Airports	RAA	APT	8600	Taxway E Extension	State	\$ 35,483	\$ 35,483	\$ 35,483	\$ -	\$ -	N/A	-	One-time	Allocation	Grant ending in June 30, 2008.	
Airports	RAA	APT	9150	Electrical and Signage	Federal	\$ 463,733	\$ 450,000	\$ 463,733	\$ -	\$ -	N/A	-	One-time	Allocation	Grant ending in June 30, 2008.	
Airports	RAA	APT	9150	Taxway E Extension	Federal	\$ 1,419,315	\$ 1,419,315	\$ 1,419,315	\$ -	\$ -	N/A	-	One-time	Allocation	Grant ending in June 30, 2008.	
Airports																
County Library	SAP	CLB	8955	Library Specific Grants	State	\$ 71,579	\$ 71,579	\$ 35,000	\$ 4,500	\$ -	N/A	-	One-time	Competitive		
County Library	SAP	CLB	9970	Library Grants - CDBG	Federal	\$ 47,900	\$ 45,000	\$ 47,900	\$ 53,000	\$ -	N/A	10	Annual	Competitive		
County Library	SAP	CLB	9972	Other Program Specific Grants	Foundation	\$ 18,500	\$ 15,000	\$ 23,500	\$ 15,000	\$ -	N/A	-	One-time	Competitive		
County Library																
County Library	SAP	CLB	8955	State Library Literacy Grants	State	\$ 190,974	\$ 190,974	\$ 155,000	\$ 155,000	\$ -	N/A	-	Annual	Formula	2008-09 Budget reflect proposed State budget cuts.	\$ 72,500
County Library	SAP	CLB	8955	Inter Library Loan Program Grants	State	\$ 189,663	\$ 237,000	\$ 295,000	\$ 250,000	\$ -	N/A	-	Annual	Formula	2008-09 Budget reflect proposed State budget cuts.	
County Library	SAP	CLB	8955	State Public Library Fund Grants	State	\$ 452,166	\$ 452,166	\$ 665,000	\$ 410,000	\$ -	N/A	-	Annual	Formula	2008-09 Budget reflect proposed State budget cuts.	
County Library																
County Library	SAP	CLB	5011	CDBG - County	Federal	\$ 85,000	\$ 70,000	\$ 85,000	\$ 112,500	\$ -	N/A	15.0	Annual	Competitive		\$ 815,000
County Library - Transfers from other Department Grants																
County Museum	AAA	CCM	8820	Archaeological Information Center	State	\$ 2,752	\$ 2,752	\$ 2,200	\$ 2,200	\$ -	N/A	-	Annual	Allocation		\$ 112,500
County Museum	AAA	CCM	9970	Web Module	State	\$ 150,000	\$ 150,000	\$ 164,500	\$ -	\$ -	N/A	-	One-time	Allocation	The grant is ending in 2007-08.	
County Museum																
Fleet Management	IBA	VHS	8955	MSRC (Mobile Source Air Pollution Reduction Review Committee) Clean Transportation Funding 2007-08 Local Government Match	State	\$ -	\$ -	\$ -	\$ 74,400	\$ 74,400.00	Motor Pool	-	Annual	Competitive		\$ 2,200
Fleet Management - Motor Pool																
Land Use - Advance Planning	AAA	ADV	8870	Habitat Conservation Plan	State	\$ 257,069	\$ 257,069	\$ 257,069	\$ -	\$ -	N/A	-	One-time	Allocation		\$ 74,400
Land Use - Advance Planning																
Land Use - Code Enforcement	AAA	CEN	5013	Community Development Block Grant - HOME program	Federal	\$ 876,441	\$ 876,441	\$ 876,441	\$ 850,000	\$ -	N/A	-	Annual	Formula	Funds coming from Community Development and Housing.	\$ -
Land Use Services - Code enforcement																
Public Works - Transportation	SAA	TRA	8870	Rubberized Asphalt	State	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	MIN 25%	Highway User (GAS) Tax	-	Quarterly	Competitive		\$ 850,000
Public Works - Transportation	SAA	TRA	8760	Safe Routes to Schools	State	\$ -	\$ -	\$ 358,200	\$ 358,200	\$ 0.10	Highway User (GAS) Tax	-	Annual	Competitive		
Public Works - Transportation	SAA	TRA	8760	Transportation Development Act Article 3	State	\$ 81,277	\$ 81,277	\$ 81,277	\$ -	UP TO 50%	Highway User (GAS) Tax	-	2-years	Competitive	Grant is received every two years. Project delayed due to environmental issues.	
Public Works - Transportation	SAA	TRA	9090	Public Lands Highways	Federal	\$ 2,883,228	\$ 500,000	\$ 2,883,228	\$ 5,334,000	\$ -	N/A	-	Annual	Competitive		
Public Works - Transportation	SAA	TRA	9090	Highway Safety Program	Federal	\$ -	\$ -	\$ 308,547	\$ 308,547	\$ 0.11	Highway User (GAS) Tax	-	Annual	Competitive		\$ 6,027,747
Public Works - Transportation																
Public Works - Transportation	SAA	TRA	9090	Highway Bridge Program (HBP)	Federal	\$ -	\$ 294,457	\$ 2,901,020	\$ 2,005,563	\$ 0.11	Highway User (GAS) Tax	-	Annual	Formula		
Public Works - Transportation	SAA	TRA	9095	Disaster Emergency Relief	Federal	\$ -	\$ 56,097	\$ -	\$ -	6-25%	Highway User (GAS) Tax	-	Occasional	Formula	The grant is ending in 2007-08.	
Public Works - Transportation	SAA	TRA	9100	Disaster Emergency Relief	Federal	\$ -	\$ 1,038,938	\$ 1,125,000	\$ -	0-11.47%	Highway User (GAS) Tax	-	Occasional	Formula	The grant is ending in 2007-08.	\$ 2,606,563
Public Works - Transportation																



Public and Support Services Group Detail

Public Works - Transportation	SAA	TRA	Community Development Block Grant - HOME 5013 program	Federal	\$ 876,441	\$ 876,441	\$ 876,441	\$ 850,000	\$ -	N/A	-	Annual	Formula	Funds coming from the Community Development and Housing Department.	\$ 850,000
Public Works - Transportation - Funds from other Department Grants															
Public Works - Solid Waste Management	EAA	SWM	Litter Abatement & Illegal Dumping Eradication Program - SEP Grant 8955	Lahontan State Water Board	\$ 63,338	\$ 63,338	\$ 17,146	\$ 81,175	\$ 30,035	EAA SWM	2.0	3.5 year grant	Competitive	\$172,877 grant + \$100k matching funds - 3.5 year ending December 31, 2008.	
Public Works - Solid Waste Management	EAA	SWM	Reuse Assistance Grant - CWMIB 8955	State	\$ 16,650	\$ 16,650	\$ 40,410	\$ 28,250	\$ 24,125	EAA SWM	2.0	2 year grant	Competitive	Grant closes December 31, 2008.	\$ 109,425
Public Works - Solid Waste															
Public Works - Solid Waste Management	EWE	SWM	City/County Payment Program 8955	State	\$ 81,722	\$ 81,722	\$ 99,293	\$ 82,000	\$ -	N/A	2.0	Annual	Formula		
Public Works - Solid Waste Management															
Regional Parks	AAA	CCP	Lake Gregory Senior Nutrition Program 5011/ 5013	Federal	\$ 39,688	\$ 29,433	\$ 35,232	\$ 36,232	\$ -	N/A	0.2	Annual	Competitive	Grant is coming from the Department of Community Development and Housing.	
Regional Parks - Transfers from other Department Grants															
Regional Parks - County Trail System	RTS	CCP	Santa Ana River Trail, Phase 3 - State 8768	State	\$ 559,940	\$ 70,000	\$ 559,940	\$ 789,940	\$ -	N/A	-	One-time	Competitive	The department anticipates an increase to its awarded amount.	
Regional Parks - County Trail System	RTS	CCP	Santa Ana River Regional Park 9090	Federal	\$ -	\$ -	\$ 99,000	\$ 99,000	\$ -	N/A	-	One-time	Earmark		\$ 36,232
Regional Parks - County Trail System															
Regional Parks - County Trail System	RTS	CCP	Wilson Creek Trail 8769	State	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	N/A	-	One-time	Allocation		\$ 888,940
Regional Parks - County Trail System	RTS	CCP	Yucalpa Sports Complex Lighting Development 9090	Federal	\$ 346,500	\$ -	\$ 346,500	\$ 346,500	\$ -	N/A	-	One-time	Allocation		
Regional Parks - County Trail System	RTS	CCP	Santa Ana River Trail, Phase 3 9090	Federal	\$ 4,289,044	\$ -	\$ 4,289,044	\$ 4,896,471	\$ 380,000	Will request Local Cost prior to starting grant activities	-	One-time	Allocation		
Regional Parks - County Trail System	RTS	CCP	Santa Ana River Trail & Recreation Plan 9094	Federal	\$ -	\$ 100,000	\$ 643,000	\$ 543,000	\$ -	N/A	-	One-time	Allocation	The 2008-09 proposed budget reflect the balance of the grant award.	
Regional Parks - County Trail System															
Regional Parks - Proposition 12	RKL	RGP	Prop 12-Per Capita 9145	State	\$ 1,054,544	\$ 1,161,415	\$ -	\$ -	\$ -	N/A	-	One-time	Allocation	The grant is ending in June 30, 2008. 2007-08 estimates include rollover funds from prior years.	\$ 5,850,971
Regional Parks - Proposition 12															
Regional Parks - Proposition 40	RKM	RGP	Prop 40-Per Capita 9145	State	\$ -	\$ 321,782	\$ 2,297,268	\$ 2,139,534	\$ -	N/A	-	One-time	Allocation	No designated staff, grant reimburses for staff time spent on the projects. Unexpended funds were rollover to 2008-09.	\$ -
Regional Parks - Proposition 40															
Registrar of Voters	AAA	ROV	Help America Vote Act Section 301 8955	State	\$ 2,128,484	\$ 1,056,784	\$ 2,100,683	\$ 1,071,700	\$ -	N/A	-	3 years	Non-Competitive		\$ 2,139,534
Registrar of Voters															
Non-Competitive Total (100%)															
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CAPITAL IMPROVEMENT PROGRAM

Department	Page #	2007-08 Final Budget	2008-09 Proposed Budget	Dollar Change	Percent Change
Capital Improvement Program					
Competitive	31	\$ 5,180,866	\$ 5,180,866	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Totals		\$ 5,180,866	\$ 5,180,866	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

No changes.

Total Capital Improvement Program					
Competitive	31	\$ 5,180,866	\$ 5,180,866	\$ -	0.0%
Non-Competitive		\$ -	\$ -	\$ -	0.0%
Total Grant Funding for 2008-09*		\$ 5,180,866	\$ 5,180,866	\$ -	
Transfers from other Department Grants		\$ -	\$ -	\$ -	0.0%

*Total Grant Funding excludes Transfers from other Department Grants



Capital Improvement Program Detail

Department Name	Fund Code	Dept Code	Obj/Rev Code	Grant Title	Grant Funding Source	2007-08 Award	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	2008-09 Match	Funding Source for Match	Staff	Frequency	Type	Notes	2008-09 Totals
Capital Improvement Program	CJV	CIP	8700	Historical Preservation Grant for Court House Seismic Retrofit	State	\$ 550,000	-	\$ 550,000	\$ 550,000	\$ 550,000	General Fund	-	One-time	Competitive	Historical Preservation Grant for Court House Seismic Retrofit.	
Capital Improvement Program	CJV	CIP	9050	FEMA for Court House Seismic Retrofit	Federal	\$ 4,630,866	-	\$ 4,630,866	\$ 4,630,866	-		-	One-time	Competitive		
Capital Improvement Program																
Competitive Total (100%)																\$ 5,180,866
Total Capital Improvement Program Competitive Grants (100%)																\$ 5,180,866

